



★ *Vision – Preparing students to learn, grow, thrive, and achieve lifelong success* ★

★ *Mission – Promoting equity and excellence by working with our school districts and community partners to create opportunities that address the needs of every student* ★

2023-2024 Annual Budget

Board of Education

Ginger Dunne, President (Area 6)

Peggy Cohen-Thompson, Vice President (Area 7)

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Michelle Coleman (Area 1)

Dana Dean (Area 3)

Teresa Lavell (Area 4)

Amy Sharp (Area 2)

The Solano County Office of Education's (SCOE) vision is to prepare students to learn, grow, thrive, and achieve lifelong success.

SCOE's multiple funding sources pay for many vital services including:

- offering educational programs and services, in contract with the Solano SELPA, to students with a range of neurodiverse needs from infant to early adulthood in our moderate to severe special education programs;
- operating Juvenile Court and Community Schools;
- organizing countywide special events (e.g., Regional Academic Decathlon, Elementary Spelling Bee, Educators of the Year recognition, Science and Engineering Fair, Operation Recognition, etc.);
- monitoring credentials for certificated staff throughout the county;
- presenting best practices, professional learning and training opportunities to teachers, administrators, and classified staff; and
- providing fiscal oversight to our local school districts as well as technical, leadership, and support services, such as College and Career Readiness, Workforce Development, Wellness Centers, and so much more.



SCOE staff has diligently sought additional funding opportunities to serve SCOE's students, as well as pupils countywide. This past year alone, staff successfully pursued grant opportunities totaling over \$18 million. We will continue to expand our community, regional, and statewide partnerships and seek grants and other resources that benefit our students, their families, and the local education agencies we serve.

While there are a number of unknown risks to our budget given the uncertainty of the state budget, I am confident that SCOE's judicious forecasting and its reserves will help see us through whatever funding challenges may come our way. I am proud of our exceptional team members and their ability to think strategically and respond quickly to changing conditions. In all that we do, SCOE's long-term financial stability will continue to be a high priority. This organization makes great effort to be transparent, constantly mindful of the community's trust in us to use its public resources wisely, and continuously works to be good stewards of those resources entrusted to us and use them to benefit students.

By law, the County Board of Education is tasked with approving an operating budget prior to July 1st – the beginning of a new fiscal year. The path to approval includes providing the County Board of Education an opportunity to provide feedback, a public hearing for the proposed budget on June 14, 2023, and adoption at the regular Board meeting on June 28, 2023. Toward this end, we have provided the Board of Education with monthly budget development presentations with the opportunity for the board to ask questions about the budget development process and communicate considerations as the budget is being developed. This information was provided during regularly scheduled board meetings and therefore, was also made available to the public. Education funding is complex, and I appreciate the County Board Members for their committed study of its many intricacies and keeping students as the focus of decision making.

Sincerely,

A handwritten signature in blue ink that reads "Lisette Estrella-Henderson". The signature is fluid and cursive, written in a professional style.

Lisette Estrella-Henderson
Superintendent of Schools

SOLANO COUNTY OFFICE OF EDUCATION BUDGET ASSUMPTIONS 2023 - 2024

1. The Governor’s proposed budget was used as the source of estimated revenue for the 2023-2024 budget.
2. Property taxes are calculated based on the 2022-2023 P-1 Certification less Redevelopment.
3. Step and Column increases for Certificated and Classified Salaries are included.
4. Mandatory and non-mandatory benefits will be calculated on the following percentages, to be adjusted as appropriate:

	2023/2024	2024/2025	2025/2026
PERS	26.68%	27.70%	28.30%
STRS	19.10%	19.10%	19.10%
Unemployment	.05%	.05%	.05%
Worker’s Compensation	3.20%	3.20%	3.20%
Social Security	6.20%	6.20%	6.20%
Medicare	1.45%	1.45%	1.45%
Other Post-Employment Benefits	1.50%	1.50%	1.50%

5. Health benefits based on the current monthly caps, to be adjusted as appropriate.

Medical	Employee Only	\$914-\$957
	Employee + One	\$914-\$989
	Family	\$939-\$1,089
Dental	Composite	\$103.80
Vision	Composite – non-management	\$ 24.71
Vision	Composite – management	\$ 27.58
Employee Assistance Program	Composite	\$ 20.40
Cash in lieu of medical	Only eligible employees hired prior to July 1, 2004	\$150.00

6. Supplies, Services, and Capital Outlay expenditures are based on program priorities.
7. Books and Supplies have been increased in the unrestricted budget by the consumer price index (CPI) as estimated by School Services of California (SSC)* - 3.02% in 2024/2025 and 2.64% in 2025/2026.
8. Services and Other Operating Expenses have been increased in the unrestricted budget by the CPI as estimated by SSC* - 3.02% in 2024/2025 and 2.64% in 2025/2026.
9. Indirect cost rate calculated at 9.84% or cap (whichever is less). Special Education, Transportation and SELPA at 5% as approved by the Council of Superintendents (COS).
10. Education Protection Account (EPA) funds are included in the budget and are used to support the instructional program for Alternative Education.
11. Special Education program as approved by the COS is included in the budget.

*Estimates from School Services of California are provided in the SSC "Dartboard"

Solano County Office of Education
Local Control Funding Formula (LCFF) Calculation
2023/2024 Budget

Factors

Countywide ADA :	54,506.57	[F1]
Number of Districts :	6	[F2]
Community School Program ADA:	31.16	[F3]
Community School Program Percentage of Unduplicated Students:	79.98%	[F4]
Court School Program ADA:	31.78	[F5]
Court School Program Percentage of Unduplicated Students:	100%	
Cost of Living Adjustment (COLA)	8.22%	

LCFF Grant Section

County Operations Grant					
Funding based on Countywide ADA:	Rate	Countywide ADA	Funding	Totals	
0	30,000	\$ 109.22	30,000.00	\$ 3,276,600	
30,000	60,000	\$ 95.93	24,506.57	2,350,915	
60,000	140,000	\$ 82.63	-	-	
140,000 "+"		\$ 69.33	-	-	
				\$ 5,627,515	
Funding based on number of districts		\$ 347,167.00	6	districts	\$ 2,083,002
Base Section		\$ 872,151.00			\$ 872,151
[A] County Operations Grant Total				\$ 8,582,668	

Pupil Driven Grants				
Grant Type	Rate	Program ADA	Funding	Totals
Community School Grant				
Base Grant	\$ 16,395.33	31.16	\$ 510,878	[F3]
Supplemental (35%) Unduplicated Student Count Percentage	5,738.37 79.98%	24.92	143,008	[F4]
Concentration	29.98%	9.34	53,604	
				\$ 707,490
Court School Grant				
Base Grant	\$ 16,395.33	31.78	\$ 521,096	[F5]
Supplemental (35%) Unduplicated Student Count Percentage	5,738.37 100.00%	31.78	182,384	
Concentration	50.00%	15.89	91,192	
				\$ 794,672
[B] Pupil Driven Grants Total				\$ 1,502,162

Calculation of Total Funding under LCFF	
[C] Subtotal Local Control Funding Formula	\$ 10,084,830 [A+B]
[D] Home to School Transportation	937,834
[E] Total Local Control Funding Formula	11,022,664 [C+D]

ANNUAL BUDGET REPORT:


July 1, 2023 Budget Adoption

This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the County Board of Education pursuant to Education Code sections 1620, 1622, 33129, 52066, 52067, and 52068.

Public Hearing:

Place: Fairfield, CA
Date: June 14, 2023
Time: 6:00 p.m.

Adoption Date: June 28, 2023

Signed: 
Clerk/Secretary of the County Board
(Original signature required)

Contact person for additional information on the budget reports:

Name: Becky Lentz
Title: Director, Internal Business Services
Telephone: 707-399-4419
E-mail: blentz@solanocoe.net

To update our mailing database, please complete the following:

Superintendent's Name: Lisette Estrella-Henderson
Chief Business Official's Name: Michelle Henson
CBO's Title: Deputy Superintendent, Administrative Services and Operations
CBO's Telephone: 707-399-4405

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met" and supplemental information and additional fiscal indicators that are "Yes" may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1a	Average Daily Attendance (ADA) - County Operations Grant	Projected County Operations Grant ADA has not been overestimated by more than the standard for the first prior fiscal year, or two or more of the previous three fiscal years.	X	
1b	ADA - County Programs	Projected ADA for county programs has not exceeded the standard for the budget and two subsequent fiscal years.		X
CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.		X
3	Salaries and Benefits	Projected total salaries and benefits are within the standard for the budget and two subsequent fiscal years.		X
4a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		X
4b	Other Expenditures	Projected expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.	X	
5	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	X	
6	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	X	
7	Fund Balance	Unrestricted county school service fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	X	
8	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Exps.	Are there ongoing county school service fund expenditures in excess of one percent of the total county school service fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Exps.	Are there large non-recurring county school service fund expenditures that are funded with ongoing county school service fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the county school service fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?	X	
SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the county office have long-term (multi year) commitments or debt agreements?		X
		<ul style="list-style-type: none"> If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2022-23) annual payment? 	X	
S7a	Postemployment Benefits Other than Pensions	Does the county office provide postemployment benefits other than pensions (OPEB)?		X
		<ul style="list-style-type: none"> If yes, are they lifetime benefits? 	X	
		<ul style="list-style-type: none"> If yes, do benefits continue beyond age 65? 		X
		<ul style="list-style-type: none"> If yes, are benefits funded by pay-as-you-go? 		X
S7b	Other Self-insurance Benefits	Does the county office provide other self-insurance benefits (e.g., workers' compensation, employee health and welfare, or property and liability)?	X	
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:		
		<ul style="list-style-type: none"> Certificated? (Section S8A, Line 1) 		X
		<ul style="list-style-type: none"> Classified? (Section S8B, Line 1) Management/supervisor/confidential? (Section S8C, Line 1) 		X
S9	Local Control and Accountability Plan (LCAP)	<ul style="list-style-type: none"> Did or will the county office of education's governing board adopt an LCAP or an update to the LCAP effective for the budget year? 		X
		<ul style="list-style-type: none"> Adoption date of the LCAP or an update to the LCAP 	06/28/2023	
S10	LCAP Expenditures	Does the county office of education's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?		X
ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the county office will end the budget year with a negative cash balance in the county school service fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining ADA	Is County Operations Grant ADA decreasing in both the prior fiscal year and budget year?	X	
A4	New Charter Schools Impacting County Office ADA	Are any new charter schools operating in county boundaries that are impacting the county office's ADA, either in the prior fiscal year or budget year?	X	
A5	Salary Increases Exceed COLA	Has the county office entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the county office provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
ADDITIONAL FISCAL INDICATORS (continued)			No	Yes
A7	Fiscal Distress Reports	Does the county office have any reports that indicate fiscal distress? If yes, provide copies to the CDE.	X	
A8	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to Education Code Section 42141, if a county office of education is self-insured for workers' compensation claims, the county superintendent of schools annually shall provide information to the governing board of the county board of education regarding the estimated accrued but unfunded cost of those claims. The county board of education annually shall certify to the Superintendent of Public Instruction the amount of money, if any, that has been reserved in the budget of the county office of education for the cost of those claims.

To the Superintendent of Public Instruction:

Our county office of education is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):

Total liabilities actuarially determined:	\$	_____
Less: Amount of total liabilities reserved in budget:	\$	_____
Estimated accrued but unfunded liabilities:	\$	_____ 0.00

This county office of education is self-insured for workers' compensation claims through a JPA, and offers the following information:
North Bay Schools Insurance Authority

This county office of education is not self-insured for workers' compensation claims.

Signed



Clerk/Secretary of the Governing Board

(Original signature required)

Date of Meeting: 6/28/23

For additional information on this certification, please contact:

Name: Becky Lentz
Title: Director, Internal Business Services
Telephone: 707-399-4419
E-mail: blentz@solanocoe.net

General Fund (Fund 01)

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	13,896,795.00	6,699,865.00	20,596,660.00	12,571,977.00	5,608,377.00	18,180,354.00	-11.7%
2) Federal Revenue		8100-8299	80,000.00	5,278,702.00	5,358,702.00	60,000.00	5,418,895.00	5,478,895.00	2.2%
3) Other State Revenue		8300-8599	148,666.00	26,115,330.00	26,263,996.00	162,396.00	28,953,992.00	29,116,388.00	10.9%
4) Other Local Revenue		8600-8799	3,740,405.00	17,359,187.00	21,099,592.00	3,361,686.00	16,009,319.00	19,371,005.00	-8.2%
5) TOTAL, REVENUES			17,865,866.00	55,453,084.00	73,318,950.00	16,156,059.00	55,990,583.00	72,146,642.00	-1.6%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	2,554,363.00	10,626,712.00	13,181,075.00	2,844,281.00	10,720,068.00	13,564,349.00	2.9%
2) Classified Salaries		2000-2999	6,978,289.00	13,999,979.00	20,978,268.00	7,932,979.00	15,767,910.00	23,700,889.00	13.0%
3) Employee Benefits		3000-3999	4,423,743.00	12,305,369.00	16,729,112.00	5,028,706.00	13,526,311.00	18,555,017.00	10.9%
4) Books and Supplies		4000-4999	1,240,187.00	1,678,442.00	2,918,629.00	845,959.00	888,235.00	1,734,194.00	-40.6%
5) Services and Other Operating Expenditures		5000-5999	3,325,547.00	16,304,176.00	19,629,723.00	3,641,101.00	12,281,965.00	15,923,066.00	-18.9%
6) Capital Outlay		6000-6999	565,397.00	260,140.00	825,537.00	1,323,000.00	447,000.00	1,770,000.00	114.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	48,894.00	0.00	48,894.00	46,849.00	0.00	46,849.00	-4.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,177,096.00)	4,101,537.00	(75,559.00)	(4,252,907.00)	4,150,810.00	(102,097.00)	35.1%
9) TOTAL, EXPENDITURES			14,959,324.00	59,276,355.00	74,235,679.00	17,409,968.00	57,782,299.00	75,192,267.00	1.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,906,542.00	(3,823,271.00)	(916,729.00)	(1,253,909.00)	(1,791,716.00)	(3,045,625.00)	232.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,459,260.00)	1,459,260.00	0.00	(1,533,354.00)	1,533,354.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,459,260.00)	1,459,260.00	0.00	(1,533,354.00)	1,533,354.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,447,282.00	(2,364,011.00)	(916,729.00)	(2,787,263.00)	(258,362.00)	(3,045,625.00)	232.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	29,751,414.00	9,461,917.00	39,213,331.00	31,198,696.00	7,097,906.00	38,296,602.00	-2.3%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29,751,414.00	9,461,917.00	39,213,331.00	31,198,696.00	7,097,906.00	38,296,602.00	-2.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,751,414.00	9,461,917.00	39,213,331.00	31,198,696.00	7,097,906.00	38,296,602.00	-2.3%
2) Ending Balance, June 30 (E + F1e)			31,198,696.00	7,097,906.00	38,296,602.00	28,411,433.00	6,839,544.00	35,250,977.00	-8.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	634,315.33	4,590.00	638,905.33	638,905.33	0.00	638,905.33	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	7,093,316.00	7,093,316.00	0.00	6,839,544.00	6,839,544.00	-3.6%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	1,627,576.00	0.00	1,627,576.00	1,332,284.00	0.00	1,332,284.00	-18.1%
Deferred Maintenance	0000	9780	1,059,908.00		1,059,908.00			0.00	
Solano County Technology Consortium	0000	9780	38,037.00		38,037.00			0.00	
One-time mandate repayment funds	0000	9780	211,827.00		211,827.00			0.00	
Misc local programs	0000	9780	219,056.00		219,056.00			0.00	
Lottery	1100	9780	98,748.00		98,748.00			0.00	
Deferred Maintenance	0000	9780			0.00	817,031.00		817,031.00	
Solano County Technology Consortium	0000	9780			0.00	38,037.00		38,037.00	
One-time mandate repayment funds	0000	9780			0.00	211,827.00		211,827.00	
Misc local programs	0000	9780			0.00	156,694.00		156,694.00	
Lottery	1100	9780			0.00	108,695.00		108,695.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	2,233,907.28	0.00	2,233,907.28	2,255,768.01	0.00	2,255,768.01	1.0%
Unassigned/Unappropriated Amount		9790	26,687,897.39	0.00	26,687,897.39	24,169,475.66	0.00	24,169,475.66	-9.4%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	36,788,698.05	1,131,557.82	37,920,255.87				

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
1) Fair Value Adjustment to Cash in County Treasury		9111	(432,314.49)	0.00	(432,314.49)				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	15,000.00	0.00	15,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	354.29	1,569,991.79	1,570,346.08				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	1,650,000.00	1,068,945.00	2,718,945.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	634,315.33	4,590.00	638,905.33				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			38,656,053.18	3,775,084.61	42,431,137.79				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	1,485,954.75	715,365.86	2,201,320.61				
2) Due to Grantor Governments		9590	0.00	53,743.04	53,743.04				
3) Due to Other Funds		9610	0.00	2,568,945.00	2,568,945.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			1,485,954.75	3,338,053.90	4,824,008.65				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			37,170,098.43	437,030.71	37,607,129.14				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	7,215,681.00	0.00	7,215,681.00	6,975,276.00	0.00	6,975,276.00	-3.3%
Education Protection Account State Aid - Current Year		8012	10,238.00	0.00	10,238.00	12,589.00	0.00	12,589.00	23.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	70,038.00	0.00	70,038.00	70,038.00	0.00	70,038.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	9,590,598.00	0.00	9,590,598.00	9,590,598.00	0.00	9,590,598.00	0.0%
Unsecured Roll Taxes		8042	335,193.00	0.00	335,193.00	335,193.00	0.00	335,193.00	0.0%
Prior Years' Taxes		8043	(39,589.00)	0.00	(39,589.00)	(39,589.00)	0.00	(39,589.00)	0.0%
Supplemental Taxes		8044	162,629.00	0.00	162,629.00	162,629.00	0.00	162,629.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,044,640.00	0.00	1,044,640.00	1,044,640.00	0.00	1,044,640.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,207,232.00	0.00	2,207,232.00	28,980.00	0.00	28,980.00	-98.7%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			20,596,660.00	0.00	20,596,660.00	18,180,354.00	0.00	18,180,354.00	-11.7%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	(6,699,865.00)	6,699,865.00	0.00	(5,608,377.00)	5,608,377.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			13,896,795.00	6,699,865.00	20,596,660.00	12,571,977.00	5,608,377.00	18,180,354.00	-11.7%
FEDERAL REVENUE									
Maintenance and Operations		8110	80,000.00	0.00	80,000.00	60,000.00	0.00	60,000.00	-25.0%
Special Education Entitlement		8181	0.00	1,017,962.00	1,017,962.00	0.00	1,017,962.00	1,017,962.00	0.0%
Special Education Discretionary Grants		8182	0.00	65,596.00	65,596.00	0.00	65,888.00	65,888.00	0.4%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		287,511.00	287,511.00		258,825.00	258,825.00	-10.0%
Title I, Part D, Local Delinquent Programs	3025	8290		329,052.00	329,052.00		162,274.00	162,274.00	-50.7%
Title II, Part A, Supporting Effective Instruction	4035	8290		11,868.00	11,868.00		4,752.00	4,752.00	-60.0%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290		0.00	0.00		0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290		218,137.00	218,137.00		247,943.00	247,943.00	13.7%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	3,348,576.00	3,348,576.00	0.00	3,661,251.00	3,661,251.00	9.3%
TOTAL, FEDERAL REVENUE			80,000.00	5,278,702.00	5,358,702.00	60,000.00	5,418,895.00	5,478,895.00	2.2%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		18,787,447.00	18,787,447.00		23,986,125.00	23,986,125.00	27.7%
Prior Years	6500	8319		283,780.00	283,780.00		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	1,205,821.00	1,205,821.00	0.00	1,142,446.00	1,142,446.00	-5.3%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	78,387.00	0.00	78,387.00	87,832.00	0.00	87,832.00	12.0%
Lottery - Unrestricted and Instructional Materials		8560	49,879.00	19,891.00	69,770.00	54,064.00	21,307.00	75,371.00	8.0%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions	8575		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from									
State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590		958,288.00	958,288.00		626,930.00	626,930.00	-34.6%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	20,400.00	4,860,103.00	4,880,503.00	20,500.00	3,177,184.00	3,197,684.00	-34.5%
TOTAL, OTHER STATE REVENUE			148,666.00	26,115,330.00	26,263,996.00	162,396.00	28,953,992.00	29,116,388.00	10.9%
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	800,000.00	0.00	800,000.00	600,000.00	0.00	600,000.00	-25.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	56,710.00	35,495.00	92,205.00	73,260.00	35,237.00	108,497.00	17.7%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	142,779.00	142,779.00	96,150.00	157,291.00	253,441.00	77.5%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,849,512.00	8,703,744.00	10,553,256.00	1,377,986.00	7,617,015.00	8,995,001.00	-14.8%
Tuition		8710	1,034,183.00	8,477,169.00	9,511,352.00	1,214,290.00	8,199,776.00	9,414,066.00	-1.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,740,405.00	17,359,187.00	21,099,592.00	3,361,686.00	16,009,319.00	19,371,005.00	-8.2%
TOTAL, REVENUES			17,865,866.00	55,453,084.00	73,318,950.00	16,156,059.00	55,990,583.00	72,146,642.00	-1.6%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	608,512.00	5,570,587.00	6,179,099.00	608,750.00	5,651,446.00	6,260,196.00	1.3%
Certificated Pupil Support Salaries		1200	0.00	2,078,845.00	2,078,845.00	0.00	2,195,233.00	2,195,233.00	5.6%
Certificated Supervisors' and Administrators' Salaries		1300	1,945,851.00	2,657,445.00	4,603,296.00	2,235,531.00	2,614,204.00	4,849,735.00	5.4%
Other Certificated Salaries		1900	0.00	319,835.00	319,835.00	0.00	259,185.00	259,185.00	-19.0%
TOTAL, CERTIFICATED SALARIES			2,554,363.00	10,626,712.00	13,181,075.00	2,844,281.00	10,720,068.00	13,564,349.00	2.9%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	0.00	5,605,733.00	5,605,733.00	0.00	6,397,259.00	6,397,259.00	14.1%
Classified Support Salaries		2200	824,613.00	500,996.00	1,325,609.00	904,031.00	500,668.00	1,404,699.00	6.0%
Classified Supervisors' and Administrators' Salaries		2300	3,943,617.00	2,276,967.00	6,220,584.00	4,236,716.00	2,430,156.00	6,666,872.00	7.2%
Clerical, Technical and Office Salaries		2400	1,987,464.00	1,116,380.00	3,103,844.00	2,492,851.00	1,135,605.00	3,628,456.00	16.9%
Other Classified Salaries		2900	222,595.00	4,499,903.00	4,722,498.00	299,381.00	5,304,222.00	5,603,603.00	18.7%
TOTAL, CLASSIFIED SALARIES			6,978,289.00	13,999,979.00	20,978,268.00	7,932,979.00	15,767,910.00	23,700,889.00	13.0%
EMPLOYEE BENEFITS									
STRS		3101-3102	451,839.00	3,005,966.00	3,457,805.00	516,784.00	2,924,827.00	3,441,611.00	-0.5%
PERS		3201-3202	1,720,180.00	3,570,001.00	5,290,181.00	2,065,314.00	4,236,629.00	6,301,943.00	19.1%
OASDI/Medicare/Alternative		3301-3302	549,932.00	1,262,198.00	1,812,130.00	617,733.00	1,373,823.00	1,991,556.00	9.9%
Health and Welfare Benefits		3401-3402	1,191,572.00	3,020,115.00	4,211,687.00	1,310,393.00	3,570,898.00	4,881,291.00	15.9%
Unemployment Insurance		3501-3502	44,752.00	120,696.00	165,448.00	5,104.00	12,947.00	18,051.00	-89.1%
Workers' Compensation		3601-3602	316,935.00	816,235.00	1,133,170.00	345,254.00	845,765.00	1,191,019.00	5.1%
OPEB, Allocated		3701-3702	142,003.00	369,688.00	511,691.00	159,996.00	389,871.00	549,867.00	7.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	6,530.00	140,470.00	147,000.00	8,128.00	171,551.00	179,679.00	22.2%
TOTAL, EMPLOYEE BENEFITS			4,423,743.00	12,305,369.00	16,729,112.00	5,028,706.00	13,526,311.00	18,555,017.00	10.9%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	16,671.00	84,380.00	101,051.00	17,320.00	46,326.00	63,646.00	-37.0%
Materials and Supplies		4300	613,511.00	1,139,787.00	1,753,298.00	578,639.00	602,213.00	1,180,852.00	-32.6%
Noncapitalized Equipment		4400	610,005.00	453,175.00	1,063,180.00	250,000.00	237,996.00	487,996.00	-54.1%
Food		4700	0.00	1,100.00	1,100.00	0.00	1,700.00	1,700.00	54.5%
TOTAL, BOOKS AND SUPPLIES			1,240,187.00	1,678,442.00	2,918,629.00	845,959.00	888,235.00	1,734,194.00	-40.6%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	20,000.00	9,377,342.00	9,397,342.00	20,000.00	7,960,805.00	7,980,805.00	-15.1%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Travel and Conferences		5200	243,500.00	468,568.00	712,068.00	306,515.00	354,880.00	661,395.00	-7.1%
Dues and Memberships		5300	119,162.00	45,550.00	164,712.00	123,006.00	43,512.00	166,518.00	1.1%
Insurance		5400 - 5450	133,119.00	182,696.00	315,815.00	146,431.00	200,695.00	347,126.00	9.9%
Operations and Housekeeping Services		5500	141,455.00	184,309.00	325,764.00	141,030.00	181,124.00	322,154.00	-1.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	297,212.00	127,416.00	424,628.00	324,566.00	126,525.00	451,091.00	6.2%
Transfers of Direct Costs		5710	(215,886.00)	215,886.00	0.00	(226,548.00)	226,548.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(31,922.00)	31,575.00	(347.00)	(25,189.00)	20,406.00	(4,783.00)	1,278.4%
Professional/Consulting Services and Operating Expenditures		5800	2,419,609.00	5,559,592.00	7,979,201.00	2,651,629.00	3,057,191.00	5,708,820.00	-28.5%
Communications		5900	199,298.00	111,242.00	310,540.00	179,661.00	110,279.00	289,940.00	-6.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,325,547.00	16,304,176.00	19,629,723.00	3,641,101.00	12,281,965.00	15,923,066.00	-18.9%
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	59,000.00	0.00	59,000.00	908,000.00	0.00	908,000.00	1,439.0%
Buildings and Improvements of Buildings		6200	0.00	260,140.00	260,140.00	0.00	447,000.00	447,000.00	71.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	506,397.00	0.00	506,397.00	415,000.00	0.00	415,000.00	-18.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			565,397.00	260,140.00	825,537.00	1,323,000.00	447,000.00	1,770,000.00	114.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	8,474.00	0.00	8,474.00	9,106.00	0.00	9,106.00	7.5%
Other Debt Service - Principal		7439	40,420.00	0.00	40,420.00	37,743.00	0.00	37,743.00	-6.6%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			48,894.00	0.00	48,894.00	46,849.00	0.00	46,849.00	-4.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(4,101,537.00)	4,101,537.00	0.00	(4,150,810.00)	4,150,810.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(75,559.00)	0.00	(75,559.00)	(102,097.00)	0.00	(102,097.00)	35.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(4,177,096.00)	4,101,537.00	(75,559.00)	(4,252,907.00)	4,150,810.00	(102,097.00)	35.1%
TOTAL, EXPENDITURES			14,959,324.00	59,276,355.00	74,235,679.00	17,409,968.00	57,782,299.00	75,192,267.00	1.3%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
To State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(1,459,260.00)	1,459,260.00	0.00	(1,533,354.00)	1,533,354.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,459,260.00)	1,459,260.00	0.00	(1,533,354.00)	1,533,354.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,459,260.00)	1,459,260.00	0.00	(1,533,354.00)	1,533,354.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Estimated Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	13,896,795.00	6,699,865.00	20,596,660.00	12,571,977.00	5,608,377.00	18,180,354.00	-11.7%
2) Federal Revenue		8100-8299	80,000.00	5,278,702.00	5,358,702.00	60,000.00	5,418,895.00	5,478,895.00	2.2%
3) Other State Revenue		8300-8599	148,666.00	26,115,330.00	26,263,996.00	162,396.00	28,953,992.00	29,116,388.00	10.9%
4) Other Local Revenue		8600-8799	3,740,405.00	17,359,187.00	21,099,592.00	3,361,686.00	16,009,319.00	19,371,005.00	-8.2%
5) TOTAL, REVENUES			17,865,866.00	55,453,084.00	73,318,950.00	16,156,059.00	55,990,583.00	72,146,642.00	-1.6%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction		1000-1999	900,578.00	27,292,947.00	28,193,525.00	905,321.00	26,399,027.00	27,304,348.00	-3.2%
2) Instruction - Related Services		2000-2999	3,573,817.00	9,617,169.00	13,190,986.00	3,866,075.00	9,345,939.00	13,212,014.00	0.2%
3) Pupil Services		3000-3999	2,336,946.00	11,641,276.00	13,978,222.00	2,552,084.00	12,083,702.00	14,635,786.00	4.7%
4) Ancillary Services		4000-4999	310,930.00	4,189,455.00	4,500,385.00	238,306.00	3,404,591.00	3,642,897.00	-19.1%
5) Community Services		5000-5999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise		6000-6999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration		7000-7999	6,731,065.00	4,284,490.00	11,015,555.00	7,940,542.00	4,239,392.00	12,179,934.00	10.6%
8) Plant Services		8000-8999	1,057,094.00	2,251,018.00	3,308,112.00	1,860,791.00	2,309,648.00	4,170,439.00	26.1%
9) Other Outgo		9000-9999	48,894.00	0.00	48,894.00	46,849.00	0.00	46,849.00	-4.2%
10) TOTAL, EXPENDITURES			14,959,324.00	59,276,355.00	74,235,679.00	17,409,968.00	57,782,299.00	75,192,267.00	1.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,906,542.00	(3,823,271.00)	(916,729.00)	(1,253,909.00)	(1,791,716.00)	(3,045,625.00)	232.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,459,260.00)	1,459,260.00	0.00	(1,533,354.00)	1,533,354.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,459,260.00)	1,459,260.00	0.00	(1,533,354.00)	1,533,354.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,447,282.00	(2,364,011.00)	(916,729.00)	(2,787,263.00)	(258,362.00)	(3,045,625.00)	232.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	29,751,414.00	9,461,917.00	39,213,331.00	31,198,696.00	7,097,906.00	38,296,602.00	-2.3%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29,751,414.00	9,461,917.00	39,213,331.00	31,198,696.00	7,097,906.00	38,296,602.00	-2.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,751,414.00	9,461,917.00	39,213,331.00	31,198,696.00	7,097,906.00	38,296,602.00	-2.3%
2) Ending Balance, June 30 (E + F1e)			31,198,696.00	7,097,906.00	38,296,602.00	28,411,433.00	6,839,544.00	35,250,977.00	-8.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	634,315.33	4,590.00	638,905.33	638,905.33	0.00	638,905.33	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	7,093,316.00	7,093,316.00	0.00	6,839,544.00	6,839,544.00	-3.6%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	1,627,576.00	0.00	1,627,576.00	1,332,284.00	0.00	1,332,284.00	-18.1%
Deferred Maintenance		0000 9780	1,059,908.00		1,059,908.00			0.00	
Solano County Technology Consortium		0000 9780	38,037.00		38,037.00			0.00	
One-time mandate repayment funds		0000 9780	211,827.00		211,827.00			0.00	
Misc local programs		0000 9780	219,056.00		219,056.00			0.00	
Lottery		1100 9780	98,748.00		98,748.00			0.00	
Deferred Maintenance		0000 9780			0.00	817,031.00		817,031.00	
Solano County Technology Consortium		0000 9780			0.00	38,037.00		38,037.00	
One-time mandate repayment funds		0000 9780			0.00	211,827.00		211,827.00	
Misc local programs		0000 9780			0.00	156,694.00		156,694.00	
Lottery		1100 9780			0.00	108,695.00		108,695.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	2,233,907.28	0.00	2,233,907.28	2,255,768.01	0.00	2,255,768.01	1.0%
Unassigned/Unappropriated Amount		9790	26,687,897.39	0.00	26,687,897.39	24,169,475.66	0.00	24,169,475.66	-9.4%

Resource	Description	2022-23 Estimated Actuals	2023-24 Budget
6057	Child Dev: Universal Prekindergarten (UPK) Planning & Implementation Grant - Countywide Planning and Capacity Building Grant	73,806.00	0.00
6266	Educator Effectiveness, FY 2021-22	663,111.00	487,560.00
6300	Lottery: Instructional Materials	124,362.00	122,758.00
6500	Special Education	297,681.00	1,738,667.00
6510	Special Ed: Early Ed Individuals with Exceptional Needs (Infant Program)	651,387.00	479,639.00
6546	Mental Health-Related Services	1,317,209.00	1,261,046.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	178,955.00	178,955.00
7412	A-G Access/Success Grant	75,000.00	75,000.00
7413	A-G Learning Loss Mitigation Grant	75,000.00	75,000.00
7425	Expanded Learning Opportunities (ELO) Grant	184,961.00	6,903.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	44,710.00	44,710.00
7435	Learning Recovery Emergency Block Grant	347,743.00	347,743.00
7810	Other Restricted State	5,420.00	5,420.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	338,795.00	55,672.00
9010	Other Restricted Local	2,715,176.00	1,960,571.00
Total, Restricted Balance		7,093,316.00	6,839,544.00

Special
Education
Pass-Thru
Fund
(Fund 10)

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	9,554,153.00	8,728,883.00	-8.6%
3) Other State Revenue		8300-8599	16,510,691.00	10,487,031.00	-36.5%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			26,064,844.00	19,215,914.00	-26.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	26,064,844.00	19,215,914.00	-26.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			26,064,844.00	19,215,914.00	-26.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions					
8980-8999			0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)					
0.00					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
9740			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties					
9789			0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
9790			0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(285,962.00)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments					
9150					
0.00					
3) Accounts Receivable					
9200					
11,270,128.00					
4) Due from Grantor Government					
9290					
0.00					

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			10,984,166.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	11,270,128.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			11,270,128.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			(285,962.00)		
LCFF SOURCES					
LCFF Transfers					
Property Taxes Transfers		8097	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Pass-Through Revenues from Federal Sources					
		8287	9,554,153.00	8,728,883.00	-8.6%
TOTAL, FEDERAL REVENUE			9,554,153.00	8,728,883.00	-8.6%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	13,533,864.00	10,487,031.00	-22.5%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	2,976,827.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			16,510,691.00	10,487,031.00	-36.5%
OTHER LOCAL REVENUE					
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.0%
Transfers of Apportionments					
From Districts or Charter Schools		8791	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			26,064,844.00	19,215,914.00	-26.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	12,530,980.00	8,728,883.00	-30.3%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments					
To Districts or Charter Schools	6500	7221	13,533,864.00	10,487,031.00	-22.5%
To County Offices	6500	7222	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			26,064,844.00	19,215,914.00	-26.3%
TOTAL, EXPENDITURES			26,064,844.00	19,215,914.00	-26.3%

Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	9,554,153.00	8,728,883.00	-8.6%
3) Other State Revenue		8300-8599	16,510,691.00	10,487,031.00	-36.5%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			26,064,844.00	19,215,914.00	-26.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	26,064,844.00	19,215,914.00	-26.3%
10) TOTAL, EXPENDITURES			26,064,844.00	19,215,914.00	-26.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Adult
Education
Fund
(Fund 11)

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	137,252.00	137,252.00	0.0%
4) Other Local Revenue		8600-8799	300.00	200.00	-33.3%
5) TOTAL, REVENUES			137,552.00	137,452.00	-0.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	12,438.00	11,753.00	-5.5%
3) Employee Benefits		3000-3999	9,886.00	10,571.00	6.9%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	108,392.00	108,392.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	6,536.00	6,536.00	0.0%
9) TOTAL, EXPENDITURES			137,252.00	137,252.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			300.00	200.00	-33.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			300.00	200.00	-33.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,307.00	2,607.00	13.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,307.00	2,607.00	13.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,307.00	2,607.00	13.0%
2) Ending Balance, June 30 (E + F1e)			2,607.00	2,807.00	7.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,607.00	2,807.00	7.7%
Adult Education	0000	9780	2,607.00		
Adult Education	0000	9780		2,807.00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	152,614.15		
1) Fair Value Adjustment to Cash in County Treasury		9111	(99.61)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments					
		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			152,514.54		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			152,514.54		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from					
Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	137,252.00	137,252.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			137,252.00	137,252.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	300.00	200.00	-33.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			300.00	200.00	-33.3%
TOTAL, REVENUES			137,552.00	137,452.00	-0.1%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	12,438.00	11,753.00	-5.5%
TOTAL, CLASSIFIED SALARIES			12,438.00	11,753.00	-5.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	3,141.00	3,120.00	-0.7%
OASDI/Medicare/Alternative		3301-3302	953.00	899.00	-5.7%
Health and Welfare Benefits		3401-3402	2,605.00	308.00	-88.2%
Unemployment Insurance		3501-3502	59.00	6.00	-89.8%
Workers' Compensation		3601-3602	401.00	376.00	-6.2%
OPEB, Allocated		3701-3702	178.00	176.00	-1.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,549.00	5,686.00	123.1%
TOTAL, EMPLOYEE BENEFITS			9,886.00	10,571.00	6.9%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	200.00	200.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	108,192.00	108,192.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			108,392.00	108,392.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	6,536.00	6,536.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			6,536.00	6,536.00	0.0%
TOTAL, EXPENDITURES			137,252.00	137,252.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	137,252.00	137,252.00	0.0%
4) Other Local Revenue		8600-8799	300.00	200.00	-33.3%
5) TOTAL, REVENUES			137,552.00	137,452.00	-0.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		130,716.00	130,716.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		6,536.00	6,536.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			137,252.00	137,252.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			300.00	200.00	-33.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			300.00	200.00	-33.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,307.00	2,607.00	13.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,307.00	2,607.00	13.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,307.00	2,607.00	13.0%
2) Ending Balance, June 30 (E + F1e)			2,607.00	2,807.00	7.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,607.00	2,807.00	7.7%
Adult Education	0000	9780	2,607.00		
Adult Education	0000	9780		2,807.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Child
Development
Fund
(Fund 12)

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	421,100.00	379,138.00	-10.0%
3) Other State Revenue		8300-8599	350,045.00	687,597.00	96.4%
4) Other Local Revenue		8600-8799	1,750.00	1,000.00	-42.9%
5) TOTAL, REVENUES			772,895.00	1,067,735.00	38.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	67,393.00	136,351.00	102.3%
2) Classified Salaries		2000-2999	313,416.00	415,252.00	32.5%
3) Employee Benefits		3000-3999	171,895.00	243,651.00	41.7%
4) Books and Supplies		4000-4999	8,824.00	6,783.00	-23.1%
5) Services and Other Operating Expenditures		5000-5999	140,594.00	169,137.00	20.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	69,023.00	95,561.00	38.4%
9) TOTAL, EXPENDITURES			771,145.00	1,066,735.00	38.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,750.00	1,000.00	-42.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,750.00	1,000.00	-42.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,811.00	9,561.00	22.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,811.00	9,561.00	22.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,811.00	9,561.00	22.4%
2) Ending Balance, June 30 (E + F1e)			9,561.00	10,561.00	10.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	9,561.00	10,561.00	10.5%
Child Development/Early Learning	0000	9780	9,561.00		
Child Development/Early Learning	0000	9780		10,561.00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties					
Unassigned/Unappropriated Amount		9789	0.00	0.00	0.0%
		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury					
1) Fair Value Adjustment to Cash in County Treasury		9110	(36,183.59)		
		9111	(1,004.84)		
b) in Banks					
		9120	0.00		
c) in Revolving Cash Account					
		9130	0.00		
d) with Fiscal Agent/Trustee					
		9135	0.00		
e) Collections Awaiting Deposit					
		9140	0.00		
2) Investments					
		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	3,707.96		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			(33,480.47)		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	150,000.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			150,000.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			(183,480.47)		
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	421,100.00	379,138.00	-10.0%
TOTAL, FEDERAL REVENUE			421,100.00	379,138.00	-10.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	350,045.00	687,597.00	96.4%
TOTAL, OTHER STATE REVENUE			350,045.00	687,597.00	96.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	1,750.00	1,000.00	-42.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,750.00	1,000.00	-42.9%
TOTAL, REVENUES			772,895.00	1,067,735.00	38.1%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	67,393.00	136,351.00	102.3%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			67,393.00	136,351.00	102.3%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	178,824.00	224,562.00	25.6%
Clerical, Technical and Office Salaries		2400	36,746.00	66,170.00	80.1%
Other Classified Salaries		2900	97,846.00	124,520.00	27.3%
TOTAL, CLASSIFIED SALARIES			313,416.00	415,252.00	32.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	19,652.00	55,151.00	180.6%
PERS		3201-3202	70,410.00	68,901.00	-2.1%
OASDI/Medicare/Alternative		3301-3302	24,255.00	24,109.00	-0.6%
Health and Welfare Benefits		3401-3402	31,209.00	45,928.00	47.2%
Unemployment Insurance		3501-3502	1,915.00	275.00	-85.6%
Workers' Compensation		3601-3602	12,762.00	17,662.00	38.4%
OPEB, Allocated		3701-3702	5,758.00	8,254.00	43.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	5,934.00	23,371.00	293.8%
TOTAL, EMPLOYEE BENEFITS			171,895.00	243,651.00	41.7%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	250.00	0.00	-100.0%
Materials and Supplies		4300	5,975.00	5,085.00	-14.9%
Noncapitalized Equipment		4400	2,599.00	1,698.00	-34.7%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			8,824.00	6,783.00	-23.1%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	7,379.00	10,179.00	37.9%
Dues and Memberships		5300	2,275.00	3,185.00	40.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	347.00	4,783.00	1,278.4%
Professional/Consulting Services and Operating Expenditures		5800	129,574.00	148,674.00	14.7%
Communications		5900	1,019.00	2,316.00	127.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			140,594.00	169,137.00	20.3%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	69,023.00	95,561.00	38.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			69,023.00	95,561.00	38.4%
TOTAL, EXPENDITURES			771,145.00	1,066,735.00	38.3%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	421,100.00	379,138.00	-10.0%
3) Other State Revenue		8300-8599	350,045.00	687,597.00	96.4%
4) Other Local Revenue		8600-8799	1,750.00	1,000.00	-42.9%
5) TOTAL, REVENUES			772,895.00	1,067,735.00	38.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		702,122.00	966,738.00	37.7%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		69,023.00	95,561.00	38.4%
8) Plant Services	8000-8999		0.00	4,436.00	New
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			771,145.00	1,066,735.00	38.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,750.00	1,000.00	-42.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,750.00	1,000.00	-42.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,811.00	9,561.00	22.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,811.00	9,561.00	22.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,811.00	9,561.00	22.4%
2) Ending Balance, June 30 (E + F1e)			9,561.00	10,561.00	10.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	9,561.00	10,561.00	10.5%
Child Development/Early Learning	0000	9780	9,561.00		
Child Development/Early Learning	0000	9780		10,561.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Special Reserve
Fund for
Postemployment
Benefits
(Fund 20)

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,571,140.00	2,571,140.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,571,140.00	2,571,140.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,571,140.00	2,571,140.00	0.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,571,140.00	2,571,140.00	0.0%
Retiree benefits	0000	9780	2,600,000.00		
Adjustment for fair market value of cash	0000	9780	(28,860.00)		
Retiree Benefits	0000	9780		2,600,000.00	
Adjustment for fair market value of cash	0000	9780		(28,860.00)	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,600,000.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	(28,860.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,571,140.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			2,571,140.00		
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
(a-b+e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,571,140.00	2,571,140.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,571,140.00	2,571,140.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,571,140.00	2,571,140.00	0.0%
2) Ending Balance, June 30 (E + F1e)			2,571,140.00	2,571,140.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,571,140.00	2,571,140.00	0.0%
Retiree benefits	0000	9780	2,600,000.00		
Adjustment for fair market value of cash	0000	9780	(28,860.00)		
Retiree Benefits	0000	9780		2,600,000.00	
Adjustment for fair market value of cash	0000	9780		(28,860.00)	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Facilities Fund (Fund 35)

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	35,271.00	14,000.00	-60.3%
5) TOTAL, REVENUES			35,271.00	14,000.00	-60.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	34,000.00	0.00	-100.0%
6) Capital Outlay		6000-6999	1,110,746.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,144,746.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,109,475.00)	14,000.00	-101.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,109,475.00)	14,000.00	-101.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,097,837.00	1,988,362.00	-35.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,097,837.00	1,988,362.00	-35.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,097,837.00	1,988,362.00	-35.8%
2) Ending Balance, June 30 (E + F1e)			1,988,362.00	2,002,362.00	0.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,988,362.00	2,002,362.00	0.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,924,613.71		
1) Fair Value Adjustment to Cash in County Treasury		9111	(35,270.92)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,889,342.79		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	530.70		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			530.70		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			2,888,812.09		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	35,271.00	14,000.00	-60.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			35,271.00	14,000.00	-60.3%
TOTAL, REVENUES			35,271.00	14,000.00	-60.3%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	34,000.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			34,000.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,050,746.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	60,000.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,110,746.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,144,746.00	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	35,271.00	14,000.00	-60.3%
5) TOTAL, REVENUES			35,271.00	14,000.00	-60.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,144,746.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,144,746.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)			(1,109,475.00)	14,000.00	-101.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			(1,109,475.00)	14,000.00	-101.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,097,837.00	1,988,362.00	-35.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,097,837.00	1,988,362.00	-35.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,097,837.00	1,988,362.00	-35.8%
2) Ending Balance, June 30 (E + F1e)			1,988,362.00	2,002,362.00	0.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,988,362.00	2,002,362.00	0.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

MULTI-YEAR PROJECTION

Description	Object Codes	2023-24 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form A, Line B5)		54,506.57	0.32%	54,681.94	-0.52%	54,395.79
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	12,571,977.00	3.01%	12,950,081.00	2.44%	13,266,049.00
2. Federal Revenues	8100-8299	60,000.00	0.00%	60,000.00	0.00%	60,000.00
3. Other State Revenues	8300-8599	162,396.00	0.00%	162,396.00	0.00%	162,396.00
4. Other Local Revenues	8600-8799	3,361,686.00	0.00%	3,361,686.00	0.00%	3,361,686.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(1,533,354.00)	0.00%	(1,533,354.00)	0.00%	(1,533,354.00)
6. Total (Sum lines A1 thru A5c)		14,622,705.00	2.59%	15,000,809.00	2.11%	15,316,777.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,844,281.00		2,852,696.00
b. Step & Column Adjustment				8,415.00		7,475.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,844,281.00	0.30%	2,852,696.00	0.26%	2,860,171.00
2. Classified Salaries						
a. Base Salaries				7,932,979.00		8,076,619.00
b. Step & Column Adjustment				143,640.00		90,530.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,932,979.00	1.81%	8,076,619.00	1.12%	8,167,149.00
3. Employee Benefits	3000-3999	5,028,706.00	2.73%	5,165,780.00	3.15%	5,328,360.00
4. Books and Supplies	4000-4999	845,959.00	-15.24%	717,000.00	2.64%	735,930.00
5. Services and Other Operating Expenditures	5000-5999	3,641,101.00	2.11%	3,718,000.00	2.64%	3,816,000.00
6. Capital Outlay	6000-6999	1,323,000.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	46,849.00	0.00%	46,849.00	0.00%	46,849.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(4,252,907.00)	-0.08%	(4,249,660.00)	1.10%	(4,296,350.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	

Description	Object Codes	2023-24 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		17,409,968.00	-6.22%	16,327,284.00	2.03%	16,658,109.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(2,787,263.00)		(1,326,475.00)		(1,341,332.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		31,198,696.00		28,411,433.00		27,084,958.00
2. Ending Fund Balance (Sum lines C and D1)		28,411,433.00		27,084,958.00		25,743,626.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	653,905.33		223,000.00		53,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	1,332,284.00		1,332,284.00		1,332,284.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,255,768.01		2,221,931.01		2,251,354.86
2. Unassigned/Unappropriated	9790	24,169,475.66		23,307,742.99		22,106,987.14
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		28,411,433.00		27,084,958.00		25,743,626.00
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,255,768.01		2,221,931.01		2,251,354.86
c. Unassigned/Unappropriated	9790	24,169,475.66		23,307,742.99		22,106,987.14
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		26,425,243.67		25,529,674.00		24,358,342.00
F. ASSUMPTIONS	Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.					

Description	Object Codes	2023-24 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form A, Line B5)						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	5,608,377.00	0.00%	5,608,377.00	0.00%	5,608,377.00
2. Federal Revenues	8100-8299	5,418,895.00	-3.50%	5,229,000.00	-1.89%	5,130,000.00
3. Other State Revenues	8300-8599	28,953,992.00	-0.51%	28,806,000.00	1.74%	29,306,000.00
4. Other Local Revenues	8600-8799	16,009,319.00	-1.28%	15,805,000.00	-1.11%	15,630,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	1,533,354.00	0.00%	1,533,354.00	0.00%	1,533,354.00
6. Total (Sum lines A1 thru A5c)		57,523,937.00	-0.94%	56,981,731.00	0.40%	57,207,731.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				10,720,068.00		10,827,038.00
b. Step & Column Adjustment				106,970.00		99,400.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	10,720,068.00	1.00%	10,827,038.00	0.92%	10,926,438.00
2. Classified Salaries						
a. Base Salaries				15,767,910.00		15,819,485.00
b. Step & Column Adjustment				161,500.00		106,880.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(109,925.00)		(75,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	15,767,910.00	0.33%	15,819,485.00	0.20%	15,851,365.00
3. Employee Benefits	3000-3999	13,526,311.00	1.57%	13,738,000.00	1.91%	14,000,000.00
4. Books and Supplies	4000-4999	888,235.00	-1.94%	871,000.00	-0.11%	870,000.00
5. Services and Other Operating Expenditures	5000-5999	12,281,965.00	0.42%	12,334,000.00	1.71%	12,545,000.00
6. Capital Outlay	6000-6999	447,000.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	4,150,810.00	-0.08%	4,147,560.00	1.13%	4,194,250.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						

Description	Object Codes	2023-24 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
11. Total (Sum lines B1 thru B10)		57,782,299.00	-0.08%	57,737,083.00	1.13%	58,387,053.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(258,362.00)		(755,352.00)		(1,179,322.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		7,097,906.00		6,839,544.00		6,084,192.00
2. Ending Fund Balance (Sum lines C and D1)		6,839,544.00		6,084,192.00		4,904,870.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	6,839,544.00		6,084,192.00		4,904,870.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		6,839,544.00		6,084,192.00		4,904,870.00
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Expiration of grant funds						

Description	Object Codes	2023-24 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form A, Line B5)		54,506.57	0.32%	54,681.94	-0.52%	54,395.79
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	18,180,354.00	2.08%	18,558,458.00	1.70%	18,874,426.00
2. Federal Revenues	8100-8299	5,478,895.00	-3.47%	5,289,000.00	-1.87%	5,190,000.00
3. Other State Revenues	8300-8599	29,116,388.00	-0.51%	28,968,396.00	1.73%	29,468,396.00
4. Other Local Revenues	8600-8799	19,371,005.00	-1.05%	19,166,686.00	-0.91%	18,991,686.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		72,146,642.00	-0.23%	71,982,540.00	0.75%	72,524,508.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				13,564,349.00		13,679,734.00
b. Step & Column Adjustment				115,385.00		106,875.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	13,564,349.00	0.85%	13,679,734.00	0.78%	13,786,609.00
2. Classified Salaries						
a. Base Salaries				23,700,889.00		23,896,104.00
b. Step & Column Adjustment				305,140.00		197,410.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(109,925.00)		(75,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	23,700,889.00	0.82%	23,896,104.00	0.51%	24,018,514.00
3. Employee Benefits	3000-3999	18,555,017.00	1.88%	18,903,780.00	2.25%	19,328,360.00
4. Books and Supplies	4000-4999	1,734,194.00	-8.43%	1,588,000.00	1.13%	1,605,930.00
5. Services and Other Operating Expenditures	5000-5999	15,923,066.00	0.81%	16,052,000.00	1.92%	16,361,000.00
6. Capital Outlay	6000-6999	1,770,000.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	46,849.00	0.00%	46,849.00	0.00%	46,849.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(102,097.00)	0.00%	(102,100.00)	0.00%	(102,100.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00

Description	Object Codes	2023-24 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
11. Total (Sum lines B1 thru B10)		75,192,267.00	-1.50%	74,064,367.00	1.32%	75,045,162.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(3,045,625.00)		(2,081,827.00)		(2,520,654.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		38,296,602.00		35,250,977.00		33,169,150.00
2. Ending Fund Balance (Sum lines C and D1)		35,250,977.00		33,169,150.00		30,648,496.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	653,905.33		223,000.00		53,000.00
b. Restricted	9740	6,839,544.00		6,084,192.00		4,904,870.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	1,332,284.00		1,332,284.00		1,332,284.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,255,768.01		2,221,931.01		2,251,354.86
2. Unassigned/Unappropriated	9790	24,169,475.66		23,307,742.99		22,106,987.14
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		35,250,977.00		33,169,150.00		30,648,496.00
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,255,768.01		2,221,931.01		2,251,354.86
c. Unassigned/Unappropriated	9790	24,169,475.66		23,307,742.99		22,106,987.14
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		26,425,243.67		25,529,674.00		24,358,342.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		35.14%		34.47%		32.46%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For counties that serve as the administrative unit (AU) of a special education local plan area (SELPA):						

Description	Object Codes	2023-24 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): Solano SELPA						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		19,215,914.00		19,215,914.00		19,215,914.00
2. County Office's Total Expenditures and Other Financing Uses						
Used to determine the reserve standard percentage level on line F3d (Line B11, plus line F1b2 if line F1a is No)		75,192,267.00		74,064,367.00		75,045,162.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		75,192,267.00		74,064,367.00		75,045,162.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		75,192,267.00		74,064,367.00		75,045,162.00
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 8 for calculation details)		3.00%		3.00%		3.00%
e. Reserve Standard - By Percent (Line F3c times F3d)		2,255,768.01		2,221,931.01		2,251,354.86
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 8 for calculation details)		707,000.00		707,000.00		707,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		2,255,768.01		2,221,931.01		2,251,354.86
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

CRITERIA AND STANDARDS

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the approval of the budget.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

- A. STANDARD: Projected County Operations Grant average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	County Operations Grant ADA
3.0%	0 to 6,999
2.0%	7,000 to 59,999
1.0%	60,000 and over

County Office ADA (Form A, Estimated Funded ADA column, Line B5):	54,507
County Office County Operations Grant ADA Standard Percentage Level:	2.00%

1A-1. Calculating the County Office's County Operations Grant ADA Variances

DATA ENTRY: Enter the County Operations Grant Funded ADA in the Original Budget column for all fiscal years. All other data are extracted or calculated.

Fiscal Year	County Operations Grant Funded ADA		ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
	Original Budget (Form A, Line B5)	Estimated/Unaudited Actuals		
Third Prior Year (2020-21)	58,526.00	59,648.03	N/A	Met
Second Prior Year (2021-22)	59,444.00	54,266.96	8.71%	Not Met
First Prior Year (2022-23)	54,170.00	54506.57	N/A	Met

1A-2. Comparison of County Office County Operations Grant ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected County Operations Grant ADA has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

- 1b. STANDARD MET - Projected County Operations Grant ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

1. **CRITERION: Average Daily Attendance (continued)**

- B. **STANDARD:** Projected ADA for county operated programs for any of the budget year or two subsequent fiscal years has not increased from the historical average from the three prior fiscal years by more than two percent (2%) each year.

1B-1. Calculating the County Office's Historical Average Projected ADA for County Operated Programs

DATA ENTRY: All data are extracted or calculated.

Average Daily Attendance (Form A, Estimated Actuals, Funded ADA)

Fiscal Year	County and Charter School Alternative Education Grant ADA (Form A, Lines B1d and C2d)	District Funded County Program ADA (Form A, Line B2g)	County Operations Grant ADA (Form A, Line B5)	Charter School ADA and Charter School Funded County Program ADA (Form A, Lines C1 and C3f)
Third Prior Year (2020-21)	82.62	261.49	59,648.03	0.00
Second Prior Year (2021-22)	48.07	237.09	54,266.96	0.00
First Prior Year (2022-23)	62.94	254.83	54,506.57	0.00
Historical Average:	64.54	251.14	56,140.52	0.00
County Office's County Operated Programs ADA Standard:				
Budget Year (2023-24)				
(historical average plus 2%):	65.83	256.16	57,263.33	0.00
1st Subsequent Year (2024-25)				
(historical average plus 4%):	67.13	261.18	58,386.14	0.00
2nd Subsequent Year (2025-26)				
(historical average plus 6%):	68.42	266.20	59,508.95	0.00

1B-2. Calculating the County Office's Projected ADA for County Operated Programs

DATA ENTRY: Budget year data will be extracted from Form A. Enter the remaining data in each of the 1st and 2nd Subsequent Years. If Form MYP exists, County Operations Grant ADA will be extracted for the two subsequent fiscal years.

Average Daily Attendance (Form A, Estimated Funded ADA)

Fiscal Year	County and Charter School Alternative Education Grant ADA (Form A, Lines B1d and C2d)	District Funded County Program ADA (Form A, Line B2g)	County Operations Grant ADA (Form A, Line B5)	Charter School ADA and Charter School Funded County Program ADA (Form A, Lines C1 and C3f)
Budget Year (2023-24)	62.94	258.46	54,506.57	0.00
1st Subsequent Year (2024-25)	62.94	258.46	54681.94	0.00
2nd Subsequent Year (2025-26)	62.94	258.46	54395.79	0.00
Status:	Met	Not Met	Met	Met

1B-3. Comparison of County Office Projected County Operated Programs ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. **STANDARD NOT MET** - Projected ADA for county operated programs is above the standard for one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard, a description of the methods and assumptions used in projecting ADA, and what changes, if any, will be made to bring the projected ADA within the standard.

Explanation:

(required if NOT met)

There is no deviation - projections are the same for each year; possible software calculation issue. Also, this is for district special education students; SCOE does not received the LCFF funds for these students - funded through the Council of Superintendents Approved budget so no impact to SCOE budget

2. CRITERION: LCFF Revenue

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the county office's gap funding or its cost-of-living adjustment (COLA)¹ plus or minus one percent.

For excess property tax counties, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

¹ County offices that are already at or above their LCFF target funding level receive no gap funding. These county offices have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

2A. County Office's LCFF Revenue Standard

Indicate which standard applies:

LCFF Revenue
Excess Property Tax/Minimum State Aid

The County office must select which LCFF revenue standard applies.

LCFF Revenue Standard selected: Excess Property Tax/Minimum State Aid

2A-1. Calculating the County Office's LCFF Revenue Standard

DATA ENTRY: Section I, enter applicable data for all fiscal years. Section I-a is completed by a county office funded at Target, and Section I-b is completed by a county office funded at Hold Harmless. Per AB 181, Chapter 52, Statutes of 2022, hold harmless COEs include a COLA add-on. Section I-b1, enter the projected County Operations Grant for all fiscal years and Section I-b2, enter the projected Alternative Education Grant for all fiscal years to calculate the add-on COLA amount. Section II, enter data in Step 2b1 for all fiscal years. Section III, all data are extracted or calculated. Section IV, enter data in Step 1a for the two subsequent fiscal years, Step 2b1 f or all fiscal years, and Step 2b3 for current year only. All other data are extracted or calculated.

NOTE: Enter data in Section I, Line c1 and Section IV only if the county office has charter school funded county program ADA corresponding to financial data reported in Fund 01. Due to the full implementation of LCFF, gap funding is no longer applicable. Regardless of the standard selected, criterion 2A-1 must be completed to obtain the total change in population and funding level.

Projected LCFF Revenue

Select County Office's LCFF revenue funding status:

At Target If status is at target, then COLA amount in Step 2b2 is used in Step 2c in Sections II and III.
Hold Harmless If status is hold harmless, then amount in Step 2c is zero in Sections II and III.
Status: At Target

		Prior Year (2022-23)	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
I. LCFF Funding					
a.	COE funded at Target LCFF				
a1.	County Operations Grant	7,930,550.00	8,582,668.00	8,938,311.00	9,202,911.00
a2.	Alternative Education Grant	1,262,749.00	1,502,162.00	1,561,347.00	1,612,715.00
b.	COE funded at Hold Harmless LCFF	N/A	N/A	N/A	N/A
b1.	County Operations Grant (informational only)	N/A	N/A	N/A	N/A
b2.	Alternative Education Grant (informational only)	N/A	N/A	N/A	N/A
c.	Charter Funded County Program				
c1.	LCFF Entitlement	937,834.00	937,834.00	937,834.00	937,834.00
d.	Total LCFF (Sum of a or b, and c)	10,131,133.00	11,022,664.00	11,437,492.00	11,753,460.00

II. County Operations Grant

Step 1 - Change in Population

a.	ADA (Funded) (Form A, line B5 and Criterion 1B-2)	54,506.57	54,506.57	54,681.94	54,395.79
b.	Prior Year ADA (Funded)		54,506.57	54,506.57	54,681.94
c.	Difference (Step 1a minus Step 1b (At Target) or 0 (Hold Harmless))		0.00	175.37	(286.15)
d.	Percent Change Due to Population (Step 1c divided by Step 1b)		0.00%	0.32%	-0.52%

Step 2 - Change in Funding Level

a.	Prior Year LCFF Funding (Section I-a1 At Target or Section I-b1 Hold Harmless), prior year column	7,930,550.00	8,582,668.00	8,938,311.00
b1.	COLA percentage	8.2%	3.9%	3.3%
b2.	COLA amount (proxy for purposes of this criterion)	651,891.21	338,157.12	294,070.43
c.	Total Change (Step 2b2)	651,891.21	338,157.12	294,070.43
d.	Percent Change Due to Funding Level (Step 2c divided by Step 2a)	8.22%	3.94%	3.29%

Step 3 - Weighted Change in Population and Funding Level

a.	Percent change in population and funding level (Step 1d plus Step 2d)	8.22%	4.26%	2.77%
b.	LCFF Percent allocation (Section I-a1 divided by Section I-d (At Target) or Section I-b divided by Section I-d (Hold Harmless))	77.86%	78.15%	78.30%
c.	Weighted Percent change (Step 3a x Step 3b)	6.40%	3.33%	2.17%

III. Alternative Education Grant

Step 1 - Change in Population

	Prior Year (2022-23)	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
a.	ADA (Funded) (Form A, lines B1d, C2d, and Criterion 1B-2)	62.94	62.94	62.94
b.	Prior Year ADA (Funded)		62.94	62.94
c.	Difference (Step 1a minus Step 1b)		0.00	0.00
d.	Percent Change Due to Population (Step 1c divided by Step 1b)		0.00%	0.00%

Step 2 - Change in Funding Level

a.	Prior Year LCFF Funding (Section I-a2 At Target or Section I-b2 Hold Harmless), prior year column	1,262,749.00	1,502,162.00	1,561,347.00
b1.	COLA percentage (Section II-Step 2b1)	8.22%	3.94%	3.29%
b2.	COLA amount (proxy for purposes of this criterion)	103,797.97	59,185.18	51,368.32
c.	Total Change (Step 2b2)	103,797.97	59,185.18	51,368.32
d.	Percent Change Due to Funding Level (Step 2c divided by Step 2a)	8.22%	3.94%	3.29%

Step 3 - Weighted Change in Population and Funding Level

a.	Percent change in population and funding level (Step 1d plus Step 2d)	8.22%	3.94%	3.29%
b.	LCFF Percent allocation (Section I-a2 divided by Section I-d (At Target) or Section I-b divided by Section I-d (Hold Harmless))	13.63%	13.65%	13.72%
c.	Weighted Percent change (Step 3a x Step 3b)	1.12%	0.54%	0.45%

IV. Charter Funded County Program

Step 1 - Change in Population

	Prior Year (2022-23)	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
a.	ADA (Funded) (Form A, line C3f)	0.00	0	0.00
b.	Prior Year ADA (Funded)		0.00	0.00
c.	Difference (Step 1a minus Step 1b)		0.00	0.00
d.	Percent Change Due to Population (Step 1c divided by Step 1b)		0.00%	0.00%

Step 2 - Change in Funding Level

a.	Prior Year LCFF Funding (Section I-c1, prior year column)	937,834.00	937,834.00	937,834.00
b1.	COLA percentage	0.00%	0.00%	0.00%
b2.	COLA amount (proxy for purposes of this criterion)	0.00	0.00	0.00
c.	Percent Change Due to Funding Level (Step 2c divided by Step 2a)	0.00%	0.00%	0.00%

Step 3 - Weighted Change in Population and Funding Level

a.	Percent change in population and funding level (Step 1d plus Step 2c)	0.00%	0.00%	0.00%
b.	LCFF Percent allocation (Section I-c1 divided by Section I-d)	8.51%	8.20%	7.98%
c.	Weighted Percent change (Step 3a x Step 3b)	0.00%	0.00%	0.00%

V. Weighted Change

	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
a. Total weighted percent change (Step 3c in sections II, III and IV)	7.52%	3.87%	2.62%
LCFF Revenue Standard (line V-a, plus/minus 1%):	N/A	N/A	N/A

2B. Alternate LCFF Revenue Standard - Excess Property Tax / Minimum State Aid

DATA ENTRY: If applicable to your county office, input data in the 1st and 2nd Subsequent Years for projected local property taxes; all other data are extracted or calculated.

Excess Property Tax or Minimum State Aid County Office Projected LCFF Revenue

	Prior Year (2022-23)	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Projected local property taxes (Form 01, Objects 8021 - 8089)	13,370,741.00	11,192,489.00	11,192,489.00	11,192,489.00
Excess Property Tax/Minimum State Aid Standard				
(Percent change over previous year, plus/minus 1%):		-17.29% to -15.29%	-1.00% to 1.00%	-1.00% to 1.00%

2C. Calculating the County Office's Projected Change in LCFF Revenue

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Years for LCFF Revenue; all other data are extracted or calculated.

	Prior Year (2022-23)	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	20,596,660.00	18,180,354.00	18,558,458.00	18,874,426.00
County Office's Projected Change in LCFF Revenue:		-11.73%	2.08%	1.70%
Standard:		-17.29% to -15.29%	-1.00% to 1.00%	-1.00% to 1.00%
Status:		Not Met	Not Met	Not Met

2D. Comparison of County Office LCFF Revenue to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected change in LCFF revenue is outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard(s) and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation
(required if NOT met)

22/23 property tax includes redevelopment agency liquidation funds; budget years do not include that. 23/24 we are still in minimum state aid guarantee, but are projected to be out of MSA in 24/25 if the COLAs are funded as projected.

3. **CRITERION: Salaries and Benefits**

STANDARD: Projected total salaries and benefits for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year amount by more than the change in funded COLA plus or minus five percent.

3A. Calculating the County Office's Salaries and Benefits Standard Percentages

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. County Office's Change in Funding Level (Criterion 2C):	-11.73%	2.08%	1.70%
2. County Office's Salaries and Benefits Standard (Line 1, plus/minus 5%):	-16.73% to -6.73%	-2.92% to 7.08%	-3.30% to 6.70%

3B. Calculating the County Office's Projected Change in Salaries and Benefits

DATA ENTRY: If Form MYP exists, Salaries and Benefits for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Fiscal Year	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Percent Change Over Previous Year	Status
First Prior Year (2022-23)	50,888,455.00		
Budget Year (2023-24)	55,820,255.00	9.69%	Not Met
1st Subsequent Year (2024-25)	56,479,618.00	1.18%	Met
2nd Subsequent Year (2025-26)	57,133,483.00	1.16%	Met

3C. Comparison of County Office Change in Salaries and Benefits to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected ratio(s) of salary and benefit costs to total expenditures are outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard, a description of the methods and assumptions used in projecting salaries and benefits, and what changes, if any, will be made to bring the projected salary and benefit costs within the standard.

Explanation:
(required if NOT met)

22/23 includes vacancy savings.

4. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies, and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the change in funded COLA plus or minus ten percent.

For each major object category, changes that exceed the percentage change in the funded COLA plus or minus five percent must be explained.

4A. Calculating the County Office's Other Revenues and Expenditures Standard Percentage Ranges

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. County Office's Change in Funding Level (Criterion 2C):	-11.73%	2.08%	1.70%
2. County Office's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-21.73% to -1.73%	-7.92% to 12.08%	-8.30% to 11.70%
3. County Office's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-16.73% to -6.73%	-2.92% to 7.08%	-3.30% to 6.70%

4B. Calculating the County Office's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 4A, Line 3)

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Explanations must be entered for each category if the percent change for any year exceeds the county office's explanation percentage range.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2022-23)	5,358,702.00		
Budget Year (2023-24)	5,478,895.00	2.24%	Yes
1st Subsequent Year (2024-25)	5,289,000.00	-3.47%	Yes
2nd Subsequent Year (2025-26)	5,190,000.00	-1.87%	No

Explanation:
(required if Yes)

Additional federal grants received in 2nd half of 22/23; 24/25 includes expiration of grants

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)			
First Prior Year (2022-23)	26,263,996.00		
Budget Year (2023-24)	29,116,388.00	10.86%	Yes
1st Subsequent Year (2024-25)	28,968,396.00	-0.51%	No
2nd Subsequent Year (2025-26)	29,468,396.00	1.73%	No

Explanation:
(required if Yes)

22/23 property taxes include redevelopment agency liquidation funds which are not included in the budget years. Property tax is an offset to AB602 (Special Education) funds

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)			
First Prior Year (2022-23)	21,099,592.00		
Budget Year (2023-24)	19,371,005.00	-8.19%	No
1st Subsequent Year (2024-25)	19,166,686.00	-1.05%	No
2nd Subsequent Year (2025-26)	18,991,686.00	-0.91%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYR, Line B4)

First Prior Year (2022-23)	2,918,629.00		
Budget Year (2023-24)	1,734,194.00	-40.58%	Yes
1st Subsequent Year (2024-25)	1,588,000.00	-8.43%	Yes
2nd Subsequent Year (2025-26)	1,605,930.00	1.13%	No

Explanation:
(required if Yes)

22/23 includes carry over, grant funds which are ending, and one-time uses. 24/25 - expiration of grant funds.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYR, Line B5)

First Prior Year (2022-23)	19,629,723.00		
Budget Year (2023-24)	15,923,066.00	-18.88%	Yes
1st Subsequent Year (2024-25)	16,052,000.00	0.81%	No
2nd Subsequent Year (2025-26)	16,361,000.00	1.92%	No

Explanation:
"(required if Yes)"

22/23 includes carry over, grant funds which are ending, one-time uses, and contracted services. 24/25 - expiration of grant funds.

4C. Calculating the County Office's Change in Total Operating Revenues and Expenditures (Section 4A, Line 2)

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
----------------------------	--------	--------------------------------------	--------

Total Federal, Other State, and Other Local Revenue (Section 4B)

First Prior Year (2022-23)	52,722,290.00		
Budget Year (2023-24)	53,966,288.00	2.36%	Not Met
1st Subsequent Year (2024-25)	53,424,082.00	-1.00%	Met
2nd Subsequent Year (2025-26)	53,650,082.00	0.42%	Met

Total Books and Supplies, and Services and Other Operating Expenditures (Section 4B)

First Prior Year (2022-23)	22,548,352.00		
Budget Year (2023-24)	17,657,260.00	-21.69%	Met
1st Subsequent Year (2024-25)	17,640,000.00	-0.10%	Met
2nd Subsequent Year (2025-26)	17,966,930.00	1.85%	Met

4D. Comparison of County Office Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 4B if the status in Section 4C is not met; no entry is allowed below.

- 1a. STANDARD NOT MET - Projected total operating revenues have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 4B above and will also display in the explanation box below.

Explanation:
Federal Revenue
(linked from 4B
if NOT met)

Additional federal grants received in 2nd half of 22/23; 24/25 includes expiration of grants

Explanation:
Other State Revenue
(linked from 4B
if NOT met)

22/23 property taxes include redev elopment agency liquidation funds which are not included in the budget years. Property tax is an offset to AB602 (Special Education) funds

Explanation:
Other Local Revenue
(linked from 4B
if NOT met)

1b. STANDARD MET - Projected total operating expenditures have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:
Books and Supplies
(linked from 4B
if NOT met)

Explanation:
Services and Other Exps
(linked from 4B
if NOT met)

5. **CRITERION: Facilities Maintenance**

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the county office is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52066(d)(1) and 17002(d)(1).

Determining the County Office's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: EC Section 17070.75 requires the county office to deposit into the account a minimum amount equal to or greater than three percent of the total unrestricted general fund expenditures and other financing uses for that fiscal year.

DATA ENTRY: All data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

	Budgeted Unrestricted Expenditures and Other Financing Uses (Form 01, Resources 0000-1999, Objects 1000-7999)	3% Required Minimum Contribution (Unrestricted Budget times 3%)	Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account	Status
Ongoing and Major Maintenance/Restricted Maintenance Account	17,409,968.00	522,299.04	522,300.00	Met

¹ Fund 01, Resource 8150, Objects 8900-8999

If standard is not met, enter an X in the box that best describes why the minimum required contribution was not made:

<p>Explanation: (required if NOT met and Other is marked)</p>	<input type="checkbox"/>	Not applicable (county office does not participate in the Leroy F. Greene School Facilities Act of 1998)
	<input type="checkbox"/>	Other (explanation must be provided)

6. **CRITERION: Deficit Spending**

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources), as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the county office's available reserves¹ as a percentage of total expenditures and other financing uses², in two out of three prior fiscal years.

6A. Calculating the County Office's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2020-21)	Second Prior Year (2021-22)	First Prior Year (2022-23)
1. County Office's Available Reserve Amounts (resources 0000-1999)			
a. Stabilization Arrangements (Funds 01 and 17, Object 9750)	0.00	0.00	0.00
b. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	1,861,301.88	2,026,745.37	2,233,907.28
c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	22,383,224.82	24,794,799.39	26,687,897.39
d. Negative County School Service Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, foreach of resources 2000-9999)	0.00	0.00	0.00
e. Available Reserves (Lines 1a through 1d)	24,244,526.70	26,821,544.76	28,921,804.67
2. Expenditures and Other Financing Uses			
a. County Office's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	54,487,449.21	60,033,082.75	74,235,679.00
b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	21,903,809.16	31,619,799.86	26,064,844.00
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	76,391,258.37	91,652,882.61	100,300,523.00
3. County Office's Available Reserve Percentage (Line 1e divided by Line 2c)	31.70%	29.30%	28.80%
County Office's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	10.60%	9.80%	9.60%

¹ Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the County School Service Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the County School Service Fund.

² A county office of education that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

6B. Calculating the County Office's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2020-21)	1,395,018.92	12,534,822.66	N/A	Met
Second Prior Year (2021-22)	(480,733.13)	14,827,902.26	3.20%	Met
First Prior Year (2022-23)	1,447,282.00	14,959,324.00	N/A	Met
Budget Year (2023-24) (Information only)	(2,787,263.00)	17,409,968.00		

6C. Comparison of County Office Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

Explanation:
(required if NOT met)

7. CRITERION: Fund Balance

STANDARD: Budgeted beginning unrestricted county school service fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level ¹	County Office Total Expenditures and Other Financing Uses ²	
1.7%	0	to \$7,072,999
1.3%	\$7,073,000	to \$17,684,999
1.0%	\$17,685,000	to \$79,581,000
0.7%	\$79,581,001	and over

¹ Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

² A county office of education that is the Administrative Unit of a Special Education Local Plan Area may exclude from its expenditures the distribution of funds to its participating members.

County Office's Expenditures and Other Financing Uses (Criterion 8A1), plus
SELPA Pass-through

(Criterion 7A2b) if Criterion 7A, Line 1 is No:

75,192,267.00
1.00%

County Office's Fund Balance Standard Percentage Level:

7A. Calculating the County Office's Special Education Pass-through Exclusions (only for county offices that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYP exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Budget Year data are extracted.

For county offices that serve as the AU of a SELPA (Form MYP, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude pass-through funds distributed to SELPA members from the calculations for fund balance and reserves?

Yes

2. If you are the SELPA AU and are excluding special education pass-through funds:

a. Enter the name(s) of the SELPA(s):

Solano SELPA

b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223):

Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
19,215,914.00	19,215,914.00	19,215,914.00

7B. Calculating the County Office's Unrestricted County School Service Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Fiscal Year	Unrestricted County School Service Fund Beginning Balance (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance Variance Level	Status
	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	
Third Prior Year (2020-21)	27,908,206.00	28,837,127.30	N/A	Met
Second Prior Year (2021-22)	30,884,850.00	30,232,146.22	2.1%	Not Met
First Prior Year (2022-23)	27,809,282.00	29,751,414.00	N/A	Met
Budget Year (2023-24) (Information only)	31,198,696.00			

³ Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

7C. Comparison of County Office Unrestricted Beginning Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Unrestricted county school service fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

8. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts as applied to total expenditures and other financing uses²:

Percentage Level ³	County Office Total Expenditures and Other Financing Uses ³	
5% or \$80,000 (greater of)	0	to \$7,072,999
4% or \$354,000 (greater of)	\$7,073,000	to \$17,684,999
3% or \$707,000 (greater of)	\$17,685,000	to \$79,581,000
2% or \$2,387,000 (greater of)	\$79,581,001	and over

¹Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the County School Service Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the County School Service Fund.

² A county office of education that is the Administrative Unit of a Special Education Local Plan Area may exclude from its expenditures the distribution of funds to its participating members.

³ Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment, as referenced in Education Code Section 2574, rounded to the nearest thousand.

	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
County Office's Expenditures and Other Financing Uses (Criterion 8A1), plus SELPA Pass-through (Criterion 7A2b) if Criterion 7A, Line 1 is No:	75,192,267.00	74,064,367.00	75,045,162.00
County Office's Reserve Standard Percentage Level:	3.00%	3.00%	3.00%

8A. Calculating the County Office's Reserve Standard

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for line 1 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	75,192,267.00	74,064,367.00	75,045,162.00
2. Plus: Special Education Pass-through (Criterion 7A, Line 2b if Criterion 7A, Line 1 is No)	19,215,914.00	19,215,914.00	19,215,914.00
3. Total Expenditures and Other Financing Uses (Line A1 plus Line A2)	75,192,267.00	74,064,367.00	75,045,162.00
4. Reserve Standard Percentage Level	3.00%	3.00%	3.00%
5. Reserve Standard - by Percent (Line A3 times Line A4)	2,255,768.01	2,221,931.01	2,251,354.86
6. Reserve Standard - by Amount (From percentage level chart above)	707,000.00	707,000.00	707,000.00
7. County Office's Reserve Standard (Greater of Line A5 or Line A6)	2,255,768.01	2,221,931.01	2,251,354.86

8B. Calculating the County Office's Budgeted Reserve Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years.
All other data are extracted or calculated.

Reserve Amounts (Unrestricted resources 0000-1999 except lines 4, 8, and 9):

	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. County School Service Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2. County School Service Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	2,255,768.01	2,221,931.01	2,251,354.86
3. County School Service Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	24,169,475.66	23,307,742.99	22,106,987.14
4. County School Service Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. County Office's Budgeted Reserve Amount (Lines B1 thru B7)	26,425,243.67	25,529,674.00	24,358,342.00
9. County Office's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 8A, Line 3)	35.14%	34.47%	32.46%
County Office's Reserve Standard (Section 8A, Line 7):	2,255,768.01	2,221,931.01	2,251,354.86
Status:	Met	Met	Met

8C. Comparison of County Office Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your county office have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?

No

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your county office have ongoing county school service fund expenditures in the budget in excess of one percent of the total county school service fund expenditures that are funded with one-time resources?

No

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Use of Ongoing Revenues for One-time Expenditures

1a. Does your county office have large non-recurring county school service fund expenditures that are funded with ongoing county school service fund revenues?

No

1b. If Yes, identify the expenditures:

S4. Contingent Revenues

1a. Does your county office have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the county school service fund to restricted resources in the county school service fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the county school service fund to cover operating deficits in either the county school service fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the county school service fund operational budget.

County Office's Contributions and Transfers Standard: -10.0% to +10.0% or -\$20, 000 to +\$20, 000

S5A. Identification of the County Office's Projected Contributions, Transfers, and Capital Projects that may Impact the County School Service Fund

DATA ENTRY: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year data will be extracted. For Transfers In and Transfers Out, the First Prior Year and Budget Year data will be extracted. If Form MYP exists, the data will be extracted for the 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data for the 1st and 2nd Subsequent Years. Click the appropriate button for 1d. All other data are extracted or calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted County School Service Fund (Fund 01, Resources 0000-1999, Object 8980)				
First Prior Year (2022-23)	(1,459,260.00)			
Budget Year (2023-24)	(1,533,354.00)	74,094.00	5.1%	Met
1st Subsequent Year (2024-25)	(1,533,354.00)	0.00	0.0%	Met
2nd Subsequent Year (2025-26)	(1,533,354.00)	0.00	0.0%	Met
1b. Transfers In, County School Service Fund *				
First Prior Year (2022-23)	0.00			
Budget Year (2023-24)	0.00	0.00	0.0%	Met
1st Subsequent Year (2024-25)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2025-26)	0.00	0.00	0.0%	Met
1c. Transfers Out, County School Service Fund *				
First Prior Year (2022-23)	0.00			
Budget Year (2023-24)	0.00	0.00	0.0%	Met
1st Subsequent Year (2024-25)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2025-26)	0.00	0.00	0.0%	Met

1d. Impact of Capital Projects

Do you have any capital projects that may impact the county school service fund operational budget?

No

* Include transfers used to cover operating deficits in either the county school service fund or any other fund.

S5B. Status of the County Office's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d.

1a. MET - Projected contributions have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

1b. MET - Projected transfers in have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

1c. MET - Projected transfers out have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

1d. NO - There are no capital projects that may impact the county school service fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the budget year and two subsequent fiscal years. Explain how any increase in annual payments will be funded.

Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced. ¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the County Office's Long-term Commitments

DATA ENTRY: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

1. Does your county office have long-term (multiyear) commitments?
(If No, skip item 2 and sections S6B and S6C)

Yes

2. If Yes to item 1, list all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Criterion S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2023
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Leases	5	Unrestricted	Bus	83,711
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		Restricted/Unrestricted		845,952

Other Long-term Commitments (do not include OPEB):

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2023
TOTAL:				929,663

Type of Commitment (continued)	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)	(2025-26)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Leases	19,289	19,289	19,289	19,289
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Total Annual Payments:	19,289	19,289	19,289	19,289
Has total annual payment increased over prior year (2022-23)?	No	No	No	No

S6B. Comparison of County Office's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. NO - Annual payments for long-term commitments have not increased in one or more of the budget and two subsequent fiscal years.

Explanation:
(required if Yes to increase
in total annual payments)

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in item 1; if Yes, an explanation is required in item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. NO - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.

Explanation:
(required if Yes)

S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the actuarially determined contribution (if available); and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).
Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and, indicate how the obligation is funded (level of risk retained, funding approach, etc.).

S7A. Identification of the County Office's Estimated Unfunded Liability for Postemployment Benefits Other than Pensions (OPEB)

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1 Does your county office provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)

Yes

2. For the county office's OPEB:

a. Are they lifetime benefits?

No

b. Do benefits continue past age 65?

Yes

c. Describe any other characteristics of the county office's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

SCOE covers a portion of retiree benefits based on contract with CALPERS for health insurance and per bargaining unit agreements. Amounts contributed are based on age and years of services. Balance is paid by retiree.

3 a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?

Pay-as-you-go

b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or government fund

Self-Insurance Fund	Government Fund
0	2,600,000

4. OPEB Liabilities

a. Total OPEB liability

10,424,151.00

b. OPEB plan(s) fiduciary net position (if applicable)

0.00

c. Total/Net OPEB liability (Line 4a minus Line 4b)

10,424,151.00

d. Is total OPEB liability based on the county office's estimate or an actuarial valuation?

Actuarial

e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

Jun 30, 2022

5. OPEB Contributions

a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method

	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
	0.00	0.00	0.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	558,297.00	564,988.00	567,077.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	427,820.00	427,820.00	427,820.00
d. Number of retirees receiving OPEB benefits	215.00	215.00	215.00

S7B. Identification of the County Office's Unfunded Liability for Self-Insurance Programs

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

1 Does your county office operate any self-insurance programs such as workers' "compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section 7A) (If No, skip items 2-4)"

2 Describe each self-insurance program operated by the county office, including details for each such as level of risk retained, funding approach, basis for the valuation (county office's estimate or actuarial valuation), and date of the valuation:

3. Self-Insurance Liabilities

a. Accrued liability for self-insurance programs

b. Unfunded liability for self-insurance programs

4. Self-Insurance Contributions

Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
--------------------------	----------------------------------	----------------------------------

a. Required contribution (funding) for self-insurance programs	<input type="text"/>	<input type="text"/>	<input type="text"/>
b. Amount contributed (funded) for self-insurance programs	<input type="text"/>	<input type="text"/>	<input type="text"/>

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized at budget adoption, upon settlement with certificated or classified staff:

The county office of education must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the California Department of Education (CDE) with an analysis of the cost of the settlement and its impact on the operating budget.

The CDE shall review the analysis relative to the criteria and standards, and may provide written comments to the president of the governing board and the county superintendent of schools.

S8A. Cost Analysis of County Office's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2022-23)	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of certificated (non-management) full - time - equivalent(FTE) positions	89.00	86.75	86.75	86.75

Certificated (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

No

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 5 and 6.

Negotiations Settled

2. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

3. Period covered by the agreement:

Begin Date:

End Date:

4. Salary settlement:

Budget Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year (may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

5.	Cost of a one percent increase in salary and statutory benefits	100,826		
		Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)

6.	Amount included for any tentative salary schedule increases	0	0	0
		Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)

Certificated (Non-management) Health and Welfare (H&W) Benefits

1.	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			

Certificated (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?	No		
If Yes, amount of new costs included in the budget and MYPs			

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	114,775	109,122	103,852
3.	Percent change in step & column over prior year	1.4%	1.4%	1.3%
		Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)

Certificated (Non-management) Attrition (layoffs and retirements)

1.	Are savings from attrition included in the budget and MYPs?	No	No	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	No	No	No
		Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)

Certificated (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of County Office's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2022-23)	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of classified (non-management) FTE positions	286	296	295	294

Classified (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

No

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 5 and 6.

Negotiations Settled

2. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

3. Period covered by the agreement:

Begin Date:

End Date:

4. Salary settlement:

Budget Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--	--	--

or

Multiyear Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year (may enter text, such as "Reopener")

--	--	--

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

5. Cost of a one percent increase in salary and statutory benefits

222,216

Budget Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

6. Amount included for any tentative salary schedule increases

0	0	0
---	---	---

Budget Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

Classified (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the budget and MYPs?

Yes

Yes

Yes

2. Total cost of H&W benefits

--	--	--

3. Percent of H&W cost paid by employer

--	--	--

4. Percent projected change in H&W cost over prior year

--	--	--

Classified (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?

No

If Yes, amount of new costs included in the budget and MYPs

--	--	--

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the budget and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
	Yes	Yes	Yes
	271,833	232,082	168,022
	1.2%	1.0%	.7%

Classified (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the budget and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?

	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
	No	No	No
	No	No	No

Classified (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of County Office's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2022-23)	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of management, supervisor, and confidential FTE positions	75.0	82.0	82.0	82.0

**Management/Supervisor/Confidential
Salary and Benefit Negotiations**

1. Are salary and benefit negotiations settled for the budget year?

No

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

If n/a, skip the remainder of Section S8C.

Negotiations Settled

2. Salary settlement:

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

Total cost of salary settlement

% change in salary schedule from prior year (may enter text, such as "Reopener")

	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

149,989

4. Amount included for any tentative salary schedule increases

	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Cost of a one percent increase in salary and statutory benefits			
Amount included for any tentative salary schedule increases	0	0	0

**Management/Supervisor/Confidential
Health and Welfare (H&W) Benefits**

- Are costs of H&W benefit changes included in the budget and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
Total cost of H&W benefits			
Percent of H&W cost paid by employer			
Percent projected change in H&W cost over prior year			

**Management/Supervisor/Confidential
Step and Column Adjustments**

- Are step & column adjustments included in the budget and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
Cost of step & column adjustments	143,269	79,315	32,405
Percent change in step & column over prior year	1.0%	.7%	.3%

**Management/Supervisor/Confidential
Other Benefits (mileage, bonuses, etc.)**

- Are costs of other benefits included in the budget and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Are costs of other benefits included in the budget and MYPs?	No	No	No
Total cost of other benefits			
Percent change in cost of other benefits over prior year			

S9. Local Control and Accountability Plan (LCAP)

Confirm that the county office of education's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

1. Did or will the county office of education's governing board adopt an LCAP or an update to the LCAP effective for the budget year?

Yes

2. Adoption date of the LCAP or an update to the LCAP.

Jun 28, 2023

S10. LCAP Expenditures

Confirm that the county office of education's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

Does the county office of education's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?

Yes

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A1 through A8 except item A3, which is automatically completed based on data in Criterion 1.

A1.	Do cash flow projections show that the county office will end the budget year with a negative cash balance in the county school service fund?	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is the County Operations Grant ADA decreasing in both the prior fiscal year and budget year? (Data from Criterion 1, Sections 1B-1 and 1B-2, County Operations Grant ADA column, are used to determine Yes or No)	No
A4.	Are new charter schools operating in county office boundaries that impact the county office's ADA, either in the prior fiscal year or budget year?	No
A5.	Has the county office entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the county office provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Does the county office have any reports that indicate fiscal distress? (If Yes, provide copies to CDE)	No
A8.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of County Office Budget Criteria and Standards Review

Other State Forms –

Form A – Average Daily Attendance

Form ESMOE – Every Student Succeeds Act
Maintenance of Effort Expenditures

Form ICR – Indirect Cost Rate Worksheet

Form L – Lottery Report

Form SIAA – Summary of Interfund
Activities (21/22 Estimated Actuals)

Form SIAB – Summary of Interfund
Activities (22/23 Budget)

Form Asset – Schedule of Capital Assets

Form Debt – Schedule of Long Term
Liabilities

Description	2022-23 Estimated Actuals			2023-24 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps	23.37	31.78	31.78	23.37	31.78	31.78
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	31.16	31.16	31.16	31.16	31.16	31.16
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	54.53	62.94	62.94	54.53	62.94	62.94
2. District Funded County Program ADA						
a. County Community Schools	4.87	4.87	4.87	10.00	10.00	10.00
b. Special Education-Special Day Class	244.96	244.96	244.96	245.18	245.18	245.18
c. Special Education-NPS/LC1	2.58	2.58	2.58	2.58	2.58	2.58
d. Special Education Extended Year	2.42	2.42	2.42	.70	.70	.70
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	254.83	254.83	254.83	258.46	258.46	258.46
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	309.36	317.77	317.77	312.99	321.40	321.40
4. Adults in Correctional Facilities						
5. County Operations Grant ADA	54,506.57	54,506.57	54,506.57	54,506.57	54,506.57	54,506.57
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Section I - Expenditures	Funds 01, 09, and 62			2022-23 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	74,235,679.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	5,278,176.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	825,537.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	48,894.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100, 9200	7699, 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	7,257,216.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	9,511,352.00

<p>9. Supplemental expenditures made as a result of a Presidentially declared disaster</p>	<p>Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.</p>			
<p>10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)</p>				17,642,999.00
<p>D. Plus additional MOE expenditures:</p> <p>1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)</p>	All	All	<p>1000-7143, 7300-7439</p> <p>minus 8000-8699</p>	0.00
<p>2. Expenditures to cover deficits for student body activities</p>	<p>Manually entered. Must not include expenditures in lines A or D1.</p>			
<p>E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)</p>				51,314,504.00
<p>Section II - Expenditures Per ADA</p>				<p>2022-23 Annual ADA/Exps. Per ADA</p>
<p>A. Average Daily Attendance (Form A, Annual ADA column, sum of lines B1d and C9)</p>				62.94
<p>B. Expenditures per ADA (Line I.E divided by Line II.A)</p>				815,292.41

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	40,337,421.19	839,139.20
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	40,337,421.19	839,139.20
B. Required effort (Line A.2 times 90%)	36,303,679.07	755,225.28
C. Current year expenditures (Line I.E and Line II.B)	51,314,504.00	815,292.41
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00

<p>E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)</p>	MOE Met	
<p>F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2024-25 may be reduced by the lower of the two percentages)</p>	0.00%	0.00%
<p>SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</p>		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
<p>Total adjustments to base expenditures</p>	0.00	0.00

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 3,989,005.00
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 46,387,759.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 8.60%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool.
Retain supporting documentation. _____

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 37,000.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

- 1. Other General Administration, less portion charged to restricted resources or specific goals
(Functions 7200-7600, objects 1000-5999, minus Line B9) 3,337,643.00
- 2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 1,632,966.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	42,284.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	17,300.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	252,722.01
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	189.20
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	37,000.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	5,246,104.21
9. Carry-Forward Adjustment (Part IV, Line F)	(234,602.33)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	5,011,501.88

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	20,339,567.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	12,524,763.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	12,736,595.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	4,483,751.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	3,232,500.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	1,802,682.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	899,342.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	2,685,905.99
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	50,154.80
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	37,000.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	130,716.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	702,122.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	59,625,098.79

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)

(Line A8 divided by Line B19)	8.80%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2024-25 see www.cde.ca.gov/fg/ac/ic)

(Line A10 divided by Line B19)	8.41%
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Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates

the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	5,246,104.21
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(18,011.83)
2. Carry-forward adjustment amount deferred from prior year(s), if any	(70,752.15)
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (9.83%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (9.83%) times Part III, Line B19) or (the highest rate used to recover costs from any program (9.98%) times Part III, Line B19); zero if positive	(703,806.98)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(703,806.98)
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	7.62%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-351903.49) is applied to the current year calculation and the remainder (\$-351903.49) is deferred to one or more future years:	8.21%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-234602.33) is applied to the current year calculation and the remainder (\$-469204.65) is deferred to one or more future years:	8.41%
LEA request for Option 1, Option 2, or Option 3	3
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(234,602.33)

Budget, July 1
2022-23 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	87,745.00		126,147.00	213,892.00
2. State Lottery Revenue	8560	49,879.00		19,891.00	69,770.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		137,624.00	0.00	146,038.00	283,662.00
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00		0.00	0.00
2. Classified Salaries	2000-2999	0.00		0.00	0.00
3. Employee Benefits	3000-3999	0.00		0.00	0.00
4. Books and Supplies	4000-4999	4,348.00		0.00	4,348.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	32,677.00			32,677.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			21,676.00	21,676.00
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	1,851.00			1,851.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		38,876.00	0.00	21,676.00	60,552.00
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	98,748.00	0.00	124,362.00	223,110.00

D. COMMENTS:

Online instructional materials

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 COUNTY SCHOOL SERVICE FUND								
Expenditure Detail	0.00	(347.00)	0.00	(75,559.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							2,718,945.00	2,568,945.00
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	6,536.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	347.00	0.00	69,023.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	150,000.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
16 FOREST RESERVE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	347.00	(347.00)	75,559.00	(75,559.00)	0.00	0.00	2,718,945.00	2,718,945.00

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 COUNTY SCHOOL SERVICE FUND								
Expenditure Detail	0.00	(4,783.00)	0.00	(102,097.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	6,536.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	4,783.00	0.00	95,561.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
16 FOREST RESERVE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

Budget, July 1
2023-24 Budget Budget, July 1
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	4,783.00	(4,783.00)	102,097.00	(102,097.00)	0.00	0.00		

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	1,464,659.00		1,464,659.00			1,464,659.00
Work in Progress	6,463,054.00		6,463,054.00	268,486.00	774,919.00	5,956,621.00
Total capital assets not being depreciated	7,927,713.00	0.00	7,927,713.00	268,486.00	774,919.00	7,421,280.00
Capital assets being depreciated:						
Land Improvements	2,286,587.00		2,286,587.00			2,286,587.00
Buildings	20,612,206.00		20,612,206.00	981,813.00		21,594,019.00
Equipment	2,698,302.00		2,698,302.00	293,191.00	312,133.00	2,679,360.00
Total capital assets being depreciated	25,597,095.00	0.00	25,597,095.00	1,275,004.00	312,133.00	26,559,966.00
Accumulated Depreciation for:						
Land Improvements	(1,920,730.00)		(1,920,730.00)	(29,600.00)		(1,950,330.00)
Buildings	(10,918,245.00)		(10,918,245.00)	(550,435.00)		(11,468,680.00)
Equipment	(2,263,719.00)		(2,263,719.00)	(179,759.00)	(312,133.00)	(2,131,345.00)
Total accumulated depreciation	(15,102,694.00)	0.00	(15,102,694.00)	(759,794.00)	(312,133.00)	(15,550,355.00)
Total capital assets being depreciated, net excluding lease and subscription assets	10,494,401.00	0.00	10,494,401.00	515,210.00	0.00	11,009,611.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	18,422,114.00	0.00	18,422,114.00	783,696.00	774,919.00	18,430,891.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Budget, July 1
2022-23 Estimated Actuals
Schedule of Long-Term Liabilities

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00	128,820.00		128,820.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability	1,073,546.00		1,073,546.00	145,533.00		1,219,079.00	
Compensated Absences Payable	635,694.00		635,694.00	210,258.00		845,952.00	
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	1,709,240.00	0.00	1,709,240.00	484,611.00	0.00	2,193,851.00	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County Superintendent of Schools Operations

The operations budget is funded primarily by the Local Control Funding Formula, which includes State apportionment and local taxes. It is also funded by indirect costs charges, Lottery revenues and other miscellaneous revenues.

The following programs make up the County Superintendent of Schools Operations:

Deferred Maintenance

Differentiated Assistance

Juvenile Court School

Fairfield-Suisun Unified School District Community School

Independent Study Community School

Career & College Readiness

Local Control and Accountability Plan (LCAP)

Miscellaneous Revenue Accounts

Includes contracted services, micro-enterprises, fundraising and donations

Solano County Education Technology Consortium

Lottery

Education Protection Account

Special Education Transportation

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 0000 UNRESTRICTED

Revenue	Description	Amount	Percentage of Sources
8000	REVENUE	8,742,666	23.13%
8100		60,000	.16%
8500		108,332	.29%
8600		1,394,910	3.69%
8900		2,753,308-	-7.28%
Total Revenue		7,552,600	19.98%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	1,459,388	3.86%
Total 1000		1,459,388	3.86%

2000 CLASSIFIED SALARIES			
2200	CLASS SUPPORT SALARIES	161,645	.43%
2300	CLASS SUPERVISOR & ADMIN	3,830,649	10.13%
2400	CLERICAL TECH & OFFICE SALARY	2,189,955	5.79%
2900	OTHER CLASSIFIED SALARIES	33,850	.09%
Total 2000		6,216,099	16.44%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	246,788	.65%
3200	PUBLIC EMPLOYEES RETIREMENT	1,626,749	4.30%
3300	SOCIAL SECURITY/MEDICARE	471,288	1.25%
3400	HEALTH & WELFARE BENEFITS	855,952	2.26%
3500	STATE UNEMPLOYMENT INSURANCE	3,580	.01%
3600	WORKERS COMPENSATION INSURANCE	245,798	.65%
3700	RETIREE BENEFITS	114,514	.30%
3900	OTHER BENEFITS	5,478	.01%
Total 3000		3,570,147	9.44%

4000 BOOKS AND SUPPLIES			
4200	BOOKS & OTH REF MATERIALS	15,320	.04%
4300	MATERIALS & SUPPLIES	304,674	.81%
4400	EQUIPMENT \$500 - \$49,999	242,200	.64%
Total 4000		562,194	1.49%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	246,540	.65%
5300	DUES & MEMBERSHIPS	109,041	.29%
5400	INSURANCE	124,104	.33%
5500	OPERATIONS & HOUSEKEEPING SVCS	121,875	.32%
5600	RENTALS, LEASES & REPAIRS	173,666	.46%
5700	DIRECT COSTS FOR INTER	165,635-	-.44%
5800	PROF/CONSULT SVCS OTHER OPER	1,432,759	3.79%
5900	COMMUNICATIONS	156,937	.42%
Total 5000		2,199,287	5.82%

6000 CAPITAL OUTLAY			
6100	LAND	610,000	1.61%
6400	EQUIPMENT \$50,000 AND OVER	115,000	.30%
Total 6000		725,000	1.92%

7000 OTHER OUTGO			
7300		4,788,618-	-12.67%
Total 7000		4,788,618-	-12.67%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND	Resource 0000 UNRESTRICTED
Total Expenditure	9,943,497 26.30%

Starting Balance	30,251,005
+ Revenues	7,552,600
- Expenditures	9,943,497
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	27,860,108

Starting Balance	30,251,005
+ Total Revenues	7,552,600
= Total Sources	37,803,605

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	1,459,388	3.86%
2000	CLASSIFIED SALARIES	6,216,099	16.44%
3000	EMPLOYEE BENEFITS	3,570,147	9.44%
4000	BOOKS AND SUPPLIES	562,194	1.49%
5000	SERVICES & OPERATING	2,199,287	5.82%
6000	CAPITAL OUTLAY	725,000	1.92%
7000	OTHER OUTGO	4,788,618-	12.67-%
	- Total Expenditures	9,943,497	26.30%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	27,860,108	73.70%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 0014 DEFERRED MAINTENANCE

Revenue	Description	Amount	Percentage of Sources
8900		188,123	15.07%
Total Revenue		188,123	15.07%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	133,000	10.66%
Total 5000		133,000	10.66%

Expenditure	Description	Amount	Percentage of Sources
6000 CAPITAL OUTLAY			
6100	LAND	298,000	23.88%
Total 6000		298,000	23.88%
Total Expenditure		431,000	34.53%

Starting Balance	1,059,908
+ Revenues	188,123
- Expenditures	431,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	817,031

Starting Balance	1,059,908
+ Total Revenues	188,123
= Total Sources	1,248,031

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES & OPERATING	133,000	10.66%
6000	CAPITAL OUTLAY	298,000	23.88%
7000			%
- Total Expenditures		431,000	34.53%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		817,031	65.47%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 0016 VEHICLE PURCHASE

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5700	DIRECT COSTS FOR INTER	113,222-	22.10%
Total 5000		113,222-	22.10%
6000 CAPITAL OUTLAY			
6400	EQUIPMENT \$50,000 AND OVER	300,000	-58.55%
Total 6000		300,000	-58.55%
Total Expenditure		186,778	-36.45%

Starting Balance	512,411-
+ Revenues	0
- Expenditures	186,778
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	699,189-

Starting Balance	512,411-
+ Total Revenues	0
= Total Sources	512,411-

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES & OPERATING	113,222-	22.10%
6000	CAPITAL OUTLAY	300,000	58.55-%
7000			%
- Total Expenditures		186,778	36.45-%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		699,189-	136.45%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT

Fiscal Year 2023/24

Fund 01 GENERAL FUND

Resource 0017 DIFFERENTIATED ASSISTANCE

Revenue	Description	Amount	Percentage of Sources
8000	REVENUE	1,500,000	100.00%
Total Revenue		1,500,000	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	469,016	31.27%
Total 1000		469,016	31.27%
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	290,792	19.39%
2400	CLERICAL TECH & OFFICE SALARY	83,932	5.60%
Total 2000		374,724	24.98%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	100,479	6.70%
3200	PUBLIC EMPLOYEES RETIREMENT	82,888	5.53%
3300	SOCIAL SECURITY/MEDICARE	30,350	2.02%
3400	HEALTH & WELFARE BENEFITS	78,150	5.21%
3500	STATE UNEMPLOYMENT INSURANCE	412	.03%
3600	WORKERS COMPENSATION INSURANCE	27,018	1.80%
3700	RETIREE BENEFITS	12,352	.82%
3900	OTHER BENEFITS	145	.01%
Total 3000		331,794	22.12%
4000 BOOKS AND SUPPLIES			
4200	BOOKS & OTH REF MATERIALS	1,300	.09%
4300	MATERIALS & SUPPLIES	22,130	1.48%
4400	EQUIPMENT \$500 - \$49,999	3,000	.20%
Total 4000		26,430	1.76%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	30,000	2.00%
5300	DUES & MEMBERSHIPS	6,350	.42%
5700	DIRECT COSTS FOR INTER	350	.02%
5800	PROF/CONSULT SVCS OTHER OPER	133,784	8.92%
5900	COMMUNICATIONS	3,000	.20%
Total 5000		173,484	11.57%
7000 OTHER OUTGO			
7300		124,552	8.30%
Total 7000		124,552	8.30%
Total Expenditure		1,500,000	100.00%

Starting Balance	0
+ Revenues	1,500,000
- Expenditures	1,500,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND **Resource 0017 DIFFERENTIATED ASSISTANCE**

	Starting Balance	0
	+ Total Revenues	1,500,000
	= Total Sources	1,500,000

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	469,016	31.27%
2000	CLASSIFIED SALARIES	374,724	24.98%
3000	EMPLOYEE BENEFITS	331,794	22.12%
4000	BOOKS AND SUPPLIES	26,430	1.76%
5000	SERVICES & OPERATING	173,484	11.57%
6000			%
7000	OTHER OUTGO	124,552	8.30%
	- Total Expenditures	1,500,000	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND **Resource 0241 JUVENILE COURT SCHOOL**

Revenue	Description	Amount	Percentage of Sources
8000	REVENUE	756,989	99.57%
8900		3,292	.43%
Total Revenue		760,281	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	CERTIFICATED TEACHERS	341,106	44.87%
1300	CERT SUPERVISORS & ADMIN SAL	87,473	11.51%
Total 1000		428,579	56.37%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2200	CLASS SUPPORT SALARIES	10,616	1.40%
2400	CLERICAL TECH & OFFICE SALARY	46,738	6.15%
Total 2000		57,354	7.54%

Expenditure	Description	Amount	Percentage of Sources
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	77,222	10.16%
3200	PUBLIC EMPLOYEES RETIREMENT	15,294	2.01%
3300	SOCIAL SECURITY/MEDICARE	11,236	1.48%
3400	HEALTH & WELFARE BENEFITS	46,913	6.17%
3500	STATE UNEMPLOYMENT INSURANCE	240	.03%
3600	WORKERS COMPENSATION INSURANCE	15,561	2.05%
3700	RETIREE BENEFITS	7,147	.94%
3900	OTHER BENEFITS	93	.01%
Total 3000		173,706	22.85%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	4,725	.62%
4400	EQUIPMENT \$500 - \$49,999	1,500	.20%
Total 4000		6,225	.82%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	1,225	.16%
5300	DUES & MEMBERSHIPS	2,185	.29%
5400	INSURANCE	5,904	.78%
5500	OPERATIONS & HOUSEKEEPING SVCS	1,875	.25%
5600	RENTALS, LEASES & REPAIRS	3,200	.42%
5700	DIRECT COSTS FOR INTER	100	.01%
5800	PROF/CONSULT SVCS OTHER OPER	4,900	.64%
5900	COMMUNICATIONS	6,918	.91%
Total 5000		26,307	3.46%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7300		68,110	8.96%
Total 7000		68,110	8.96%
Total Expenditure		760,281	100.00%

Starting Balance	0
+ Revenues	760,281
- Expenditures	760,281
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 0241 JUVENILE COURT SCHOOL

	Starting Balance	0
	+ Total Revenues	760,281
	= Total Sources	760,281

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	428,579	56.37%
2000	CLASSIFIED SALARIES	57,354	7.54%
3000	EMPLOYEE BENEFITS	173,706	22.85%
4000	BOOKS AND SUPPLIES	6,225	.82%
5000	SERVICES & OPERATING	26,307	3.46%
6000			%
7000	OTHER OUTGO	68,110	8.96%
	- Total Expenditures	760,281	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 0242 FSUSD COMMUNITY SCHOOL

Revenue	Description	Amount	Percentage of Sources
8000	REVENUE	211,172	52.91%
8600		103,658	25.97%
8900		84,251	21.11%
Total Revenue		399,081	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	CERTIFICATED TEACHERS	68,641	17.20%
1300	CERT SUPERVISORS & ADMIN SAL	58,316	14.61%
Total 1000		126,957	31.81%

2000 CLASSIFIED SALARIES			
2200	CLASS SUPPORT SALARIES	20,539	5.15%
2400	CLERICAL TECH & OFFICE SALARY	43,142	10.81%
Total 2000		63,681	15.96%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	23,815	5.97%
3200	PUBLIC EMPLOYEES RETIREMENT	16,844	4.22%
3300	SOCIAL SECURITY/MEDICARE	6,598	1.65%
3400	HEALTH & WELFARE BENEFITS	32,039	8.03%
3500	STATE UNEMPLOYMENT INSURANCE	92	.02%
3600	WORKERS COMPENSATION INSURANCE	6,105	1.53%
3700	RETIREE BENEFITS	2,844	.71%
3900	OTHER BENEFITS	51	.01%
Total 3000		88,388	22.15%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	7,900	1.98%
4400	EQUIPMENT \$500 - \$49,999	1,500	.38%
Total 4000		9,400	2.36%

5000 SERVICES & OPERATING			
5100	SUBAGREEMENTS FOR SERVICE	20,000	5.01%
5200	TRAVEL & CONFERENCES	1,350	.34%
5300	DUES & MEMBERSHIPS	1,790	.45%
5400	INSURANCE	4,275	1.07%
5500	OPERATIONS & HOUSEKEEPING SVCS	13,530	3.39%
5600	RENTALS, LEASES & REPAIRS	500	.13%
5700	DIRECT COSTS FOR INTER	609	.15%
5800	PROF/CONSULT SVCS OTHER OPER	29,479	7.39%
5900	COMMUNICATIONS	3,370	.84%
Total 5000		74,903	18.77%

7000 OTHER OUTGO			
7300		35,752	8.96%
Total 7000		35,752	8.96%
Total Expenditure		399,081	100.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND **Resource 0242 FSUSD COMMUNITY SCHOOL**

Starting Balance	0
+ Revenues	399,081
- Expenditures	399,081
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
<u>+ Total Revenues</u>	<u>399,081</u>
= Total Sources	399,081

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	126,957	31.81%
2000	CLASSIFIED SALARIES	63,681	15.96%
3000	EMPLOYEE BENEFITS	88,388	22.15%
4000	BOOKS AND SUPPLIES	9,400	2.36%
5000	SERVICES & OPERATING	74,903	18.77%
6000			%
7000	OTHER OUTGO	35,752	8.96%
	- Total Expenditures	399,081	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 0244 I.S. COMMUNITY SCHOOL

Revenue	Description	Amount	Percentage of Sources
8000	REVENUE	299,707	159.82%
8900		112,176-	-59.82%
Total Revenue		187,531	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	CERTIFICATED TEACHERS	100,850	53.78%
1300	CERT SUPERVISORS & ADMIN SAL	8,255	4.40%
Total 1000		109,105	58.18%

2000 CLASSIFIED SALARIES			
2400	CLERICAL TECH & OFFICE SALARY	5,826	3.11%
Total 2000		5,826	3.11%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	20,739	11.06%
3200	PUBLIC EMPLOYEES RETIREMENT	1,555	.83%
3300	SOCIAL SECURITY/MEDICARE	1,864	.99%
3400	HEALTH & WELFARE BENEFITS	15,467	8.25%
3500	STATE UNEMPLOYMENT INSURANCE	52	.03%
3600	WORKERS COMPENSATION INSURANCE	3,680	1.96%
3700	RETIREE BENEFITS	1,723	.92%
3900	OTHER BENEFITS	23	.01%
Total 3000		45,103	24.05%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	600	.32%
Total 4000		600	.32%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	350	.19%
5300	DUES & MEMBERSHIPS	75	.04%
5800	PROF/CONSULT SVCS OTHER OPER	9,672	5.16%
Total 5000		10,097	5.38%

7000 OTHER OUTGO			
7300		16,800	8.96%
Total 7000		16,800	8.96%
Total Expenditure		187,531	100.00%

Starting Balance	0
+ Revenues	187,531
- Expenditures	187,531
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 0244 I.S. COMMUNITY SCHOOL

	Starting Balance	0
	+ Total Revenues	187,531
	= Total Sources	187,531

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	109,105	58.18%
2000	CLASSIFIED SALARIES	5,826	3.11%
3000	EMPLOYEE BENEFITS	45,103	24.05%
4000	BOOKS AND SUPPLIES	600	.32%
5000	SERVICES & OPERATING	10,097	5.38%
6000			%
7000	OTHER OUTGO	16,800	8.96%
	- Total Expenditures	187,531	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 0246 SENIOR EXTENSION

Revenue	Description	Amount	Percentage of Sources
8000	REVENUE	111,020	65.02%
8900		59,733	34.98%
Total Revenue		170,753	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	CERTIFICATED TEACHERS	98,153	57.48%
1300	CERT SUPERVISORS & ADMIN SAL	8,255	4.83%
Total 1000		106,408	62.32%

2000 CLASSIFIED SALARIES			
2400	CLERICAL TECH & OFFICE SALARY	3,471	2.03%
Total 2000		3,471	2.03%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	20,311	11.89%
3200	PUBLIC EMPLOYEES RETIREMENT	926	.54%
3300	SOCIAL SECURITY/MEDICARE	1,764	1.03%
3400	HEALTH & WELFARE BENEFITS	16,080	9.42%
3500	STATE UNEMPLOYMENT INSURANCE	54	.03%
3600	WORKERS COMPENSATION INSURANCE	3,519	2.06%
3700	RETIREE BENEFITS	1,648	.97%
3900	OTHER BENEFITS	25	.01%
Total 3000		44,327	25.96%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	1,000	.59%
Total 4000		1,000	.59%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	250	.15%
Total 5000		250	.15%

7000 OTHER OUTGO			
7300		15,297	8.96%
Total 7000		15,297	8.96%
Total Expenditure		170,753	100.00%

Starting Balance	0
+ Revenues	170,753
- Expenditures	170,753
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource **0246 SENIOR EXTENSION**

	Starting Balance	0
	+ Total Revenues	170,753
	= Total Sources	170,753

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	106,408	62.32%
2000	CLASSIFIED SALARIES	3,471	2.03%
3000	EMPLOYEE BENEFITS	44,327	25.96%
4000	BOOKS AND SUPPLIES	1,000	.59%
5000	SERVICES & OPERATING	250	.15%
6000			%
7000	OTHER OUTGO	15,297	8.96%
	- Total Expenditures	170,753	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource **0401 ED SVCS LOCAL**

Starting Balance	22,983
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	22,983

Starting Balance	22,983
+ Total Revenues	0
= Total Sources	22,983

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	22,983	100.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT

Fiscal Year 2023/24

Fund 01 GENERAL FUND

Resource 0402 YOUTH PREVENTION LOCAL

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	2,606	9.24%
Total 2000		2,606	9.24%
3000 EMPLOYEE BENEFITS			
3300	SOCIAL SECURITY/MEDICARE	198	.70%
3500	STATE UNEMPLOYMENT INSURANCE	1	.00%
3600	WORKERS COMPENSATION INSURANCE	83	.29%
3700	RETIREE BENEFITS	39	.14%
Total 3000		321	1.14%
Total Expenditure		2,927	10.37%

Starting Balance	28,218
+ Revenues	0
- Expenditures	2,927
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	25,291

Starting Balance	28,218
+ Total Revenues	0
= Total Sources	28,218

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	2,606	9.24%
3000	EMPLOYEE BENEFITS	321	1.14%
4000			%
5000			%
6000			%
7000			%
- Total Expenditures		2,927	10.37%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		25,291	89.63%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT	Fiscal Year 2023/24
Fund 01 GENERAL FUND	Resource 0404 YOUTH SERVICES LOCAL

Starting Balance	20,961
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	20,961

Starting Balance	20,961
<u>+ Total Revenues</u>	<u>0</u>
= Total Sources	20,961

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	20,961	100.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT

Fiscal Year 2023/24

Fund 01 GENERAL FUND

Resource **0405 SCOE LOCAL**

Starting Balance	1,595
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	1,595

Starting Balance	1,595
+ Total Revenues	0
= Total Sources	1,595

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	1,595	100.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT	Fiscal Year 2023/24
Fund 01 GENERAL FUND	Resource 0406 CAREER & COLL READINESS LOC

Starting Balance	3,784
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	3,784

Starting Balance	3,784
<u>+ Total Revenues</u>	<u>0</u>
= Total Sources	3,784

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	3,784	100.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT	Fiscal Year 2023/24
Fund 01 GENERAL FUND	Resource 0407 JCCS LOCAL

Starting Balance	1,693
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	1,693

Starting Balance	1,693
<u>+ Total Revenues</u>	<u>0</u>
= Total Sources	1,693

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	1,693	100.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT	Fiscal Year 2023/24
Fund 01 GENERAL FUND	Resource 0408 TRAVIS CU COVID-19 DONATION

Starting Balance	5,695
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	5,695

Starting Balance	5,695
<u>+ Total Revenues</u>	<u>0</u>
= Total Sources	5,695

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	5,695	100.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 0411 GIRL CAMP

Revenue	Description	Amount	Percentage of Sources
8900		2,586-	-49.13%
Total Revenue		2,586-	-49.13%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2900	OTHER CLASSIFIED SALARIES	3,000	56.99%
Total 2000		3,000	56.99%

3000 EMPLOYEE BENEFITS			
3300	SOCIAL SECURITY/MEDICARE	230	4.37%
3500	STATE UNEMPLOYMENT INSURANCE	2	.04%
3600	WORKERS COMPENSATION INSURANCE	96	1.82%
3700	RETIREE BENEFITS	42	.80%
Total 3000		370	7.03%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	403	7.66%
Total 4000		403	7.66%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	300	5.70%
5700	DIRECT COSTS FOR INTER	650	12.35%
Total 5000		950	18.05%
Total Expenditure		4,723	89.72%

Starting Balance	7,850
+ Revenues	2,586-
- Expenditures	4,723
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	541

Starting Balance	7,850
+ Total Revenues	2,586-
= Total Sources	5,264

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	3,000	56.99%
3000	EMPLOYEE BENEFITS	370	7.03%
4000	BOOKS AND SUPPLIES	403	7.66%
5000	SERVICES & OPERATING	950	18.05%
6000			%
7000			%
- Total Expenditures		4,723	89.72%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		541	10.28%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 0412 FILM CAMP

Revenue	Description	Amount	Percentage of Sources
8600		105,200	100.00%
Total Revenue		105,200	100.00%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	8,000	7.60%
Total 4000		8,000	7.60%

5000 SERVICES & OPERATING			
5600	RENTALS, LEASES & REPAIRS	9,200	8.75%
5800	PROF/CONSULT SVCS OTHER OPER	88,000	83.65%
Total 5000		97,200	92.40%
Total Expenditure		105,200	100.00%

Starting Balance	0
+ Revenues	105,200
- Expenditures	105,200
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	105,200
= Total Sources	105,200

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	8,000	7.60%
5000	SERVICES & OPERATING	97,200	92.40%
6000			%
7000			%
- Total Expenditures		105,200	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND **Resource 0413 CCR/CONSTRUCTION TRADES**

Starting Balance	91
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	91

Starting Balance	91
+ Total Revenues	0
= Total Sources	91

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	91	100.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 0418 ROBOTICS

Revenue	Description	Amount	Percentage of Sources
8900		2,586	100.00%
Total Revenue		2,586	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2900	OTHER CLASSIFIED SALARIES	600	23.20%
Total 2000		600	23.20%

3000 EMPLOYEE BENEFITS			
3300	SOCIAL SECURITY/MEDICARE	230	8.89%
3500	STATE UNEMPLOYMENT INSURANCE	2	.08%
3600	WORKERS COMPENSATION INSURANCE	96	3.71%
3700	RETIREE BENEFITS	8	.31%
Total 3000		336	12.99%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	1,050	40.60%
4400	EQUIPMENT \$500 - \$49,999	600	23.20%
Total 4000		1,650	63.81%
Total Expenditure		2,586	100.00%

Starting Balance	0
+ Revenues	2,586
- Expenditures	2,586
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	2,586
= Total Sources	2,586

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	600	23.20%
3000	EMPLOYEE BENEFITS	336	12.99%
4000	BOOKS AND SUPPLIES	1,650	63.81%
5000			%
6000			%
7000			%
- Total Expenditures		2,586	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND **Resource 0430 YOUTH SERVICES CONTRACTS**

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	13,253	20.69%
Total 1000		13,253	20.69%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	2,518	3.93%
3300	SOCIAL SECURITY/MEDICARE	192	.30%
3400	HEALTH & WELFARE BENEFITS	656	1.02%
3500	STATE UNEMPLOYMENT INSURANCE	7	.01%
3600	WORKERS COMPENSATION INSURANCE	424	.66%
3700	RETIREE BENEFITS	199	.31%
3900	OTHER BENEFITS	2	.00%
Total 3000		3,998	6.24%
4000 BOOKS AND SUPPLIES			
4200	BOOKS & OTH REF MATERIALS	500	.78%
4300	MATERIALS & SUPPLIES	3,800	5.93%
4400	EQUIPMENT \$500 - \$49,999	1,200	1.87%
Total 4000		5,500	8.59%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	500	.78%
5300	DUES & MEMBERSHIPS	125	.20%
5700	DIRECT COSTS FOR INTER	250	.39%
5800	PROF/CONSULT SVCS OTHER OPER	26,000	40.59%
5900	COMMUNICATIONS	2,500	3.90%
Total 5000		29,375	45.86%
Total Expenditure		52,126	81.37%

Starting Balance	64,059
+ Revenues	0
- Expenditures	52,126
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	11,933

Starting Balance	64,059
+ Total Revenues	0
= Total Sources	64,059

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	13,253	20.69%
2000			%
3000	EMPLOYEE BENEFITS	3,998	6.24%
4000	BOOKS AND SUPPLIES	5,500	8.59%
5000	SERVICES & OPERATING	29,375	45.86%
6000			%
7000			%
- Total Expenditures		52,126	81.37%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		11,933	18.63%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT	Fiscal Year 2023/24
Fund 01 GENERAL FUND	Resource 0440 EARLY LEARNING PD

Starting Balance	15,421
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	15,421

Starting Balance	15,421
<u>+ Total Revenues</u>	<u>0</u>
= Total Sources	15,421

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	15,421	100.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND **Resource 0445 EARLY LEARNING LOCAL**

Starting Balance	552
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	552

Starting Balance	552
+ Total Revenues	0
= Total Sources	552

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	552	100.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT Fiscal Year 2023/24

Fund 01 GENERAL FUND Resource 0601 ALT ED SUP SVCS GOAL 1

Revenue	Description	Amount	Percentage of Sources
8900		71,634	100.00%
Total Revenue		71,634	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	33,342	46.54%
Total 1000		33,342	46.54%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	6,314	8.81%
3300	SOCIAL SECURITY/MEDICARE	467	.65%
3400	HEALTH & WELFARE BENEFITS	2,610	3.64%
3500	STATE UNEMPLOYMENT INSURANCE	16	.02%
3600	WORKERS COMPENSATION INSURANCE	1,067	1.49%
3700	RETIREE BENEFITS	500	.70%
3900	OTHER BENEFITS	26	.04%
Total 3000		11,000	15.36%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	2,071	2.89%
Total 4000		2,071	2.89%

5000 SERVICES & OPERATING			
5300	DUES & MEMBERSHIPS	305	.43%
5800	PROF/CONSULT SVCS OTHER OPER	18,444	25.75%
5900	COMMUNICATIONS	241	.34%
Total 5000		18,990	26.51%

7000 OTHER OUTGO			
7300		6,231	8.70%
Total 7000		6,231	8.70%
Total Expenditure		71,634	100.00%

Starting Balance	0
+ Revenues	71,634
- Expenditures	71,634
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 0601 ALT ED SUP SVCS GOAL 1

	Starting Balance	0
	+ Total Revenues	71,634
	= Total Sources	71,634

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	33,342	46.54%
2000			%
3000	EMPLOYEE BENEFITS	11,000	15.36%
4000	BOOKS AND SUPPLIES	2,071	2.89%
5000	SERVICES & OPERATING	18,990	26.51%
6000			%
7000	OTHER OUTGO	6,231	8.70%
	- Total Expenditures	71,634	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 0602 ALT ED SUP SVCS GOAL 2

Revenue	Description	Amount	Percentage of Sources
8900		151,710	100.00%
Total Revenue		151,710	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2900	OTHER CLASSIFIED SALARIES	86,267	56.86%
Total 2000		86,267	56.86%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	22,936	15.12%
3300	SOCIAL SECURITY/MEDICARE	6,574	4.33%
3400	HEALTH & WELFARE BENEFITS	10,449	6.89%
3500	STATE UNEMPLOYMENT INSURANCE	43	.03%
3600	WORKERS COMPENSATION INSURANCE	2,762	1.82%
3700	RETIREE BENEFITS	1,294	.85%
3900	OTHER BENEFITS	16	.01%
Total 3000		44,074	29.05%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	1,508	.99%
Total 4000		1,508	.99%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	500	.33%
5700	DIRECT COSTS FOR INTER	2,046	1.35%
5800	PROF/CONSULT SVCS OTHER OPER	3,500	2.31%
5900	COMMUNICATIONS	225	.15%
Total 5000		6,271	4.13%

7000 OTHER OUTGO			
7300		13,590	8.96%
Total 7000		13,590	8.96%
Total Expenditure		151,710	100.00%

Starting Balance	0
+ Revenues	151,710
- Expenditures	151,710
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 0602 ALT ED SUP SVCS GOAL 2

	Starting Balance	0
	+ Total Revenues	151,710
	= Total Sources	151,710

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	86,267	56.86%
3000	EMPLOYEE BENEFITS	44,074	29.05%
4000	BOOKS AND SUPPLIES	1,508	.99%
5000	SERVICES & OPERATING	6,271	4.13%
6000			%
7000	OTHER OUTGO	13,590	8.96%
	- Total Expenditures	151,710	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT

Fiscal Year 2023/24

Fund 01 GENERAL FUND

Resource 0603 ALT ED SUPP SVCS CCR GOAL 3

Revenue	Description	Amount	Percentage of Sources
8900		85,639	100.00%
Total Revenue		85,639	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	40,930	47.79%
Total 1000		40,930	47.79%
2000 CLASSIFIED SALARIES			
2900	OTHER CLASSIFIED SALARIES	11,662	13.62%
Total 2000		11,662	13.62%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	7,749	9.05%
3200	PUBLIC EMPLOYEES RETIREMENT	3,095	3.61%
3300	SOCIAL SECURITY/MEDICARE	1,422	1.66%
3400	HEALTH & WELFARE BENEFITS	6,297	7.35%
3500	STATE UNEMPLOYMENT INSURANCE	24	.03%
3600	WORKERS COMPENSATION INSURANCE	1,683	1.97%
3700	RETIREE BENEFITS	789	.92%
3900	OTHER BENEFITS	9	.01%
Total 3000		21,068	24.60%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	500	.58%
Total 4000		500	.58%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	1,450	1.69%
5300	DUES & MEMBERSHIPS	385	.45%
5700	DIRECT COSTS FOR INTER	1,842	2.15%
5900	COMMUNICATIONS	130	.15%
Total 5000		3,807	4.45%
7000 OTHER OUTGO			
7300		7,672	8.96%
Total 7000		7,672	8.96%
Total Expenditure		85,639	100.00%

Starting Balance	0
+ Revenues	85,639
- Expenditures	85,639
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource **0603 ALT ED SUPP SVCS CCR GOAL 3**

	Starting Balance	0
	+ Total Revenues	85,639
	= Total Sources	85,639

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	40,930	47.79%
2000	CLASSIFIED SALARIES	11,662	13.62%
3000	EMPLOYEE BENEFITS	21,068	24.60%
4000	BOOKS AND SUPPLIES	500	.58%
5000	SERVICES & OPERATING	3,807	4.45%
6000			%
7000	OTHER OUTGO	7,672	8.96%
	- Total Expenditures	85,639	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 0604 ALT ED SUP SVCS GOAL 4

Revenue	Description	Amount	Percentage of Sources
8900		172,317	100.00%
Total Revenue		172,317	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2900	OTHER CLASSIFIED SALARIES	102,032	59.21%
Total 2000		102,032	59.21%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	27,206	15.79%
3300	SOCIAL SECURITY/MEDICARE	7,805	4.53%
3400	HEALTH & WELFARE BENEFITS	10,675	6.19%
3500	STATE UNEMPLOYMENT INSURANCE	51	.03%
3600	WORKERS COMPENSATION INSURANCE	3,267	1.90%
3700	RETIREE BENEFITS	1,451	.84%
3900	OTHER BENEFITS	20	.01%
Total 3000		50,475	29.29%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	100	.06%
Total 4000		100	.06%

5000 SERVICES & OPERATING			
5700	DIRECT COSTS FOR INTER	3,813	2.21%
5900	COMMUNICATIONS	460	.27%
Total 5000		4,273	2.48%

7000 OTHER OUTGO			
7300		15,437	8.96%
Total 7000		15,437	8.96%
Total Expenditure		172,317	100.00%

Starting Balance	0
+ Revenues	172,317
- Expenditures	172,317
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 0604 ALT ED SUP SVCS GOAL 4

	Starting Balance	0
	+ Total Revenues	172,317
	= Total Sources	172,317

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	102,032	59.21%
3000	EMPLOYEE BENEFITS	50,475	29.29%
4000	BOOKS AND SUPPLIES	100	.06%
5000	SERVICES & OPERATING	4,273	2.48%
6000			%
7000	OTHER OUTGO	15,437	8.96%
	- Total Expenditures	172,317	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 0635 CAREER & COLLEGE READINESS

Revenue	Description	Amount	Percentage of Sources
8900		432,945	100.00%
Total Revenue		432,945	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	57,303	13.24%
Total 1000		57,303	13.24%

2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	22,960	5.30%
2400	CLERICAL TECH & OFFICE SALARY	58,406	13.49%
2900	OTHER CLASSIFIED SALARIES	61,970	14.31%
Total 2000		143,336	33.11%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	10,849	2.51%
3200	PUBLIC EMPLOYEES RETIREMENT	38,086	8.80%
3300	SOCIAL SECURITY/MEDICARE	11,695	2.70%
3400	HEALTH & WELFARE BENEFITS	28,615	6.61%
3500	STATE UNEMPLOYMENT INSURANCE	98	.02%
3600	WORKERS COMPENSATION INSURANCE	6,425	1.48%
3700	RETIREE BENEFITS	2,952	.68%
3900	OTHER BENEFITS	52	.01%
Total 3000		98,772	22.81%

4000 BOOKS AND SUPPLIES			
4200	BOOKS & OTH REF MATERIALS	200	.05%
4300	MATERIALS & SUPPLIES	12,500	2.89%
Total 4000		12,700	2.93%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	16,500	3.81%
5300	DUES & MEMBERSHIPS	1,850	.43%
5600	RENTALS, LEASES & REPAIRS	3,000	.69%
5700	DIRECT COSTS FOR INTER	9,485	2.19%
5800	PROF/CONSULT SVCS OTHER OPER	51,000	11.78%
5900	COMMUNICATIONS	250	.06%
Total 5000		82,085	18.96%

7000 OTHER OUTGO			
7300		38,749	8.95%
Total 7000		38,749	8.95%
Total Expenditure		432,945	100.00%

Starting Balance	0
+ Revenues	432,945
- Expenditures	432,945
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 0635 CAREER & COLLEGE READINESS

	Starting Balance	0
	+ Total Revenues	432,945
	= Total Sources	432,945

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	57,303	13.24%
2000	CLASSIFIED SALARIES	143,336	33.11%
3000	EMPLOYEE BENEFITS	98,772	22.81%
4000	BOOKS AND SUPPLIES	12,700	2.93%
5000	SERVICES & OPERATING	82,085	18.96%
6000			%
7000	OTHER OUTGO	38,749	8.95%
	- Total Expenditures	432,945	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT

Fiscal Year 2023/24

Fund 01 GENERAL FUND

Resource 0724 TRANSPORTATION: SPECIAL EDU

Revenue	Description	Amount	Percentage of Sources
8000	REVENUE	937,834	41.75%
8700		1,214,290	54.06%
8900		94,154	4.19%
Total Revenue		2,246,278	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2200	CLASS SUPPORT SALARIES	711,231	31.66%
2300	CLASS SUPERVISOR & ADMIN	89,709	3.99%
2400	CLERICAL TECH & OFFICE SALARY	61,381	2.73%
Total 2000		862,321	38.39%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	229,735	10.23%
3300	SOCIAL SECURITY/MEDICARE	65,820	2.93%
3400	HEALTH & WELFARE BENEFITS	206,490	9.19%
3500	STATE UNEMPLOYMENT INSURANCE	430	.02%
3600	WORKERS COMPENSATION INSURANCE	27,670	1.23%
3700	RETIREE BENEFITS	12,494	.56%
3900	OTHER BENEFITS	2,188	.10%
Total 3000		544,827	24.25%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	197,675	8.80%
Total 4000		197,675	8.80%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	2,700	.12%
5300	DUES & MEMBERSHIPS	900	.04%
5400	INSURANCE	12,148	.54%
5500	OPERATIONS & HOUSEKEEPING SVCS	3,750	.17%
5600	RENTALS, LEASES & REPAIRS	135,000	6.01%
5700	DIRECT COSTS FOR INTER	7,975	.36%
5800	PROF/CONSULT SVCS OTHER OPER	172,400	7.67%
5900	COMMUNICATIONS	5,630	.25%
Total 5000		340,503	15.16%

7000 OTHER OUTGO			
7300		191,420	8.52%
7400		46,849	2.09%
Total 7000		238,269	10.61%
Total Expenditure		2,183,595	97.21%

Starting Balance	0
+ Revenues	2,246,278
- Expenditures	2,183,595
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	62,683

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 0724 TRANSPORTATION: SPECIAL EDU

	Starting Balance	0
	+ Total Revenues	2,246,278
	= Total Sources	2,246,278

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	862,321	38.39%
3000	EMPLOYEE BENEFITS	544,827	24.25%
4000	BOOKS AND SUPPLIES	197,675	8.80%
5000	SERVICES & OPERATING	340,503	15.16%
6000			%
7000	OTHER OUTGO	238,269	10.61%
	- Total Expenditures	2,183,595	97.21%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	62,683	2.79%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND **Resource 0800 LARSEN PRESCHOOL INTERGRAT**

Starting Balance	13,290
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	13,290

Starting Balance	13,290
+ Total Revenues	0
= Total Sources	13,290

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	13,290	100.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource **0801 TC PRESCHOOL INT PEER MODEL**

Starting Balance	3,938
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	3,938

Starting Balance	3,938
+ Total Revenues	0
= Total Sources	3,938

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	3,938	100.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT	Fiscal Year 2023/24
Fund 01 GENERAL FUND	Resource 0802 LARSEN LOCAL

Starting Balance	9,876
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	9,876

Starting Balance	9,876
<u>+ Total Revenues</u>	<u>0</u>
= Total Sources	9,876

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	9,876	100.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT	Fiscal Year 2023/24
Fund 01 GENERAL FUND	Resource 0803 TC GARDEN PROJECT

Starting Balance	174
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	174

Starting Balance	174
<u>+ Total Revenues</u>	<u>0</u>
= Total Sources	174

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	174	100.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource **0804 VV-TRV SE LOC LARSEN POST SE**

Starting Balance	1,070
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	1,070

Starting Balance	1,070
+ Total Revenues	0
= Total Sources	1,070

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	1,070	100.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource **0805 ROD HS DHH CLASS KR**

Starting Balance	1,000
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	1,000

Starting Balance	1,000
+ Total Revenues	0
= Total Sources	1,000

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	1,000	100.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND **Resource 0806 SPEC EDUC-LOCAL**

Starting Balance	1,170
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	1,170

Starting Balance	1,170
+ Total Revenues	0
= Total Sources	1,170

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	1,170	100.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND **Resource 0807 MISC TEACHER GRANT ST ACHIE**

Starting Balance	959
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	959

Starting Balance	959
+ Total Revenues	0
= Total Sources	959

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	959	100.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT	Fiscal Year 2023/24
Fund 01 GENERAL FUND	Resource 0808 GH TRANS II AL

Starting Balance	3,425
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	3,425

Starting Balance	3,425
<u>+ Total Revenues</u>	<u>0</u>
= Total Sources	3,425

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	3,425	100.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT	Fiscal Year 2023/24
Fund 01 GENERAL FUND	Resource 0809 TC TRIKE A THON

Starting Balance	1,902
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	1,902

Starting Balance	1,902
<u>+ Total Revenues</u>	<u>0</u>
= Total Sources	1,902

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	1,902	100.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT	Fiscal Year 2023/24
Fund 01 GENERAL FUND	Resource 0810 GH TRANS I KB

Starting Balance	1,027
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	1,027

Starting Balance	1,027
<u>+ Total Revenues</u>	<u>0</u>
= Total Sources	1,027

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	1,027	100.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND **Resource 0811 GH TRANS I TP**

Starting Balance	171
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	171

Starting Balance	171
+ Total Revenues	0
= Total Sources	171

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	171	100.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT	Fiscal Year 2023/24
Fund 01 GENERAL FUND	Resource 0812 GH ADULT

Starting Balance	236
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	236

Starting Balance	236
<u>+ Total Revenues</u>	<u>0</u>
= Total Sources	236

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	236	100.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT	Fiscal Year 2023/24
Fund 01 GENERAL FUND	Resource 0814 FF ADULT JH

Starting Balance	92
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	92

Starting Balance	92
<u>+ Total Revenues</u>	<u>0</u>
= Total Sources	92

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	92	100.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource **0815 TC LOCAL**

Starting Balance	82
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	82

Starting Balance	82
+ Total Revenues	0
= Total Sources	82

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	82	100.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT	Fiscal Year 2023/24
Fund 01 GENERAL FUND	Resource 0816 TC HOME TEACHING

Starting Balance	43
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	43

Starting Balance	43
<u>+ Total Revenues</u>	<u>0</u>
= Total Sources	43

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	43	100.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource **0819 VUSD POST SEC CP**

Starting Balance	343
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	343

Starting Balance	343
+ Total Revenues	0
= Total Sources	343

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	343	100.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource **0820 MISC TEACHER GRANT VACA**

Starting Balance	500
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	500

Starting Balance	500
+ Total Revenues	0
= Total Sources	500

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	500	100.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND **Resource 0821 MISC TEACHER GRANT FF**

Starting Balance	405
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	405

Starting Balance	405
+ Total Revenues	0
= Total Sources	405

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	405	100.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT	Fiscal Year 2023/24
Fund 01 GENERAL FUND	Resource 0822 BUSD FARMAR LOCAL TH

Starting Balance	315
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	315

Starting Balance	315
<u>+ Total Revenues</u>	<u>0</u>
= Total Sources	315

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	315	100.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT	Fiscal Year 2023/24
Fund 01 GENERAL FUND	Resource 0823 FF ADULT JD

Starting Balance	814
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	814

Starting Balance	814
<u>+ Total Revenues</u>	<u>0</u>
= Total Sources	814

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	814	100.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource **0824 FF ADULT AG**

Starting Balance	576
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	576

Starting Balance	576
+ Total Revenues	0
= Total Sources	576

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	576	100.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource **0828 TUSD VANDEN HS**

Starting Balance	499
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	499

Starting Balance	499
+ Total Revenues	0
= Total Sources	499

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	499	100.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT	Fiscal Year 2023/24
Fund 01 GENERAL FUND	Resource 0829 FF ADULT JH

Starting Balance	682
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	682

Starting Balance	682
<u>+ Total Revenues</u>	<u>0</u>
= Total Sources	682

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	682	100.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT	Fiscal Year 2023/24
Fund 01 GENERAL FUND	Resource 0832 VACAVILLE ADULT IV

Starting Balance	9
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	9

Starting Balance	9
<u>+ Total Revenues</u>	<u>0</u>
= Total Sources	9

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	9	100.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND **Resource 0835 JOY GRAHAM DONATIONS**

Starting Balance	793
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	793

Starting Balance	793
+ Total Revenues	0
= Total Sources	793

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	793	100.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND **Resource 0841 EMBROIDERY GH-8**

Starting Balance	315
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	315

Starting Balance	315
+ Total Revenues	0
= Total Sources	315

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	315	100.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource **0842 GREETING CARDS-TP**

Starting Balance	1,207
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	1,207

Starting Balance	1,207
+ Total Revenues	0
= Total Sources	1,207

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	1,207	100.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT	Fiscal Year 2023/24
Fund 01 GENERAL FUND	Resource 0843 LARSEN LATTE AP

Starting Balance	7
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	7

Starting Balance	7
<u>+ Total Revenues</u>	<u>0</u>
= Total Sources	7

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	7	100.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT	Fiscal Year 2023/24
Fund 01 GENERAL FUND	Resource 0845 INSPIRATIONS SH

Starting Balance	153
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	153

Starting Balance	153
<u>+ Total Revenues</u>	<u>0</u>
= Total Sources	153

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	153	100.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT	Fiscal Year 2023/24
Fund 01 GENERAL FUND	Resource 0846 FSAS GENERAL STORE JD

Starting Balance	1
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	1

Starting Balance	1
<u>+ Total Revenues</u>	<u>0</u>
= Total Sources	1

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	1	100.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource **0847 BEAUTY BATHS SH**

Starting Balance	902
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	902

Starting Balance	902
+ Total Revenues	0
= Total Sources	902

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	902	100.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT	Fiscal Year 2023/24
Fund 01 GENERAL FUND	Resource 0848 LOVNG HANDS

Starting Balance	112
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	112

Starting Balance	112
<u>+ Total Revenues</u>	<u>0</u>
= Total Sources	112

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	112	100.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT	Fiscal Year 2023/24
Fund 01 GENERAL FUND	Resource 0870 FAIRFIELD HIGH

Starting Balance	66
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	66

Starting Balance	66
<u>+ Total Revenues</u>	<u>0</u>
= Total Sources	66

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	66	100.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 0925 SOLANO CNTY ED TECH CONSOR

Revenue	Description	Amount	Percentage of Sources
8600		520,607	93.04%
8900		921	.16%
Total Revenue		521,528	93.20%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	5,655	1.01%
Total 4000		5,655	1.01%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	4,850	.87%
5800	PROF/CONSULT SVCS OTHER OPER	511,023	91.33%
Total 5000		515,873	92.19%
Total Expenditure		521,528	93.20%

Starting Balance	38,037
+ Revenues	521,528
- Expenditures	521,528
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	38,037

Starting Balance	38,037
+ Total Revenues	521,528
= Total Sources	559,565

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	5,655	1.01%
5000	SERVICES & OPERATING	515,873	92.19%
6000			%
7000			%
- Total Expenditures		521,528	93.20%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		38,037	6.80%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND **Resource 0926 SOLANO CNTY ED TECH CONSRT**

Revenue	Description	Amount	Percentage of Sources
8600		23,021	-50.00%
	Total Revenue	23,021	-50.00%

Starting Balance	69,063-
+ Revenues	23,021
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	46,042-

Starting Balance	69,063-
+ Total Revenues	23,021
= Total Sources	46,042-

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	46,042-	100.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT

Fiscal Year 2023/24

Fund 01 GENERAL FUND

Resource 1100 LOTTERY:UNRESTRICTED

Revenue	Description	Amount	Percentage of Sources
8500		54,064	35.38%
Total Revenue		54,064	35.38%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	4,348	2.85%
Total 4000		4,348	2.85%
5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	37,668	24.65%
Total 5000		37,668	24.65%
7000 OTHER OUTGO			
7300		2,101	1.37%
Total 7000		2,101	1.37%
Total Expenditure		44,117	28.87%

Starting Balance	98,748
+ Revenues	54,064
- Expenditures	44,117
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	108,695

Starting Balance	98,748
+ Total Revenues	54,064
= Total Sources	152,812

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	4,348	2.85%
5000	SERVICES & OPERATING	37,668	24.65%
6000			%
7000	OTHER OUTGO	2,101	1.37%
- Total Expenditures		44,117	28.87%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		108,695	71.13%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND **Resource 1400 EDUCATION PROTECTION ACCOU**

Revenue	Description	Amount	Percentage of Sources
8000	REVENUE	12,589	.00%
8900		12,589-	.00%
Total Revenue		0	.00%

Starting Balance	0
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	0
= Total Sources	0

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			.00%
3000			.00%
4000			.00%
5000			.00%
6000			.00%
7000			.00%
- Total Expenditures		0	.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Restricted Grants and Contracted Programs

Educational Services

SCOE's Educational Services Department is committed to promptly responding to the changing needs of the schools and districts in our county through its programs, technical assistance, and professional learning opportunities. We do this by customizing services to meet the needs of individual schools and districts, sharing information and resources about emerging issues and initiatives, collaborating with partner organizations such as other county offices of education and institutes of higher learning. We also focus on fostering collaborative partnerships among Solano County community groups including district leaders, teachers, school site administrators, families, businesses, and community leaders to engage support for effective systemic change.

Professional Learning is a major focus for the County Office to support the districts in responding to district needs. A continuum of trainings, workshops, and seminars is offered to address the community of educators including parents, teachers, administrators, and support personnel in all core curricular content areas in addition to STEAM (Science, Technology, Engineering, Arts, and Math), the Visual and Performing Arts, school readiness, and the Common Core Standards with a focus on equity and access to high quality instruction for all students.

District and School Support works closely with our districts and charter schools to reduce barriers to student achievement through an Improvement Science and Universal Design for Learning (UDL) lens. We provide technical assistance for LCAP (Local Control and Accountability Plan) development, compliance monitoring, and Differentiated Assistance. We also serve as an intermediary agency between our districts and state and regional agencies.

Learning Loss Mitigation

In an effort to mitigate the challenges posed by COVID-19, the state has allocated resources for learning loss mitigation including Elementary and Secondary School Emergency Relief Fund (ESSER) and Expanded Learning Opportunities (ELO) grants.

ESSER funds may be used for any purpose including, but not limited to, COVID-19 testing, cleaning and disinfection, personal protective equipment, ventilation and other school site upgrades necessary for health and safety, salaries for certificated or classified employees providing in-person instruction or services, and social and mental health support services provided in conjunction with in-person instruction.

Our ELO funds will continue to be utilized to implement a learning recovery program, including supplemental instruction, support for social and emotional well-being, extend instructional learning time, accelerate progress to close learning gaps, integrate pupil supports, provide supports for credit deficient students, offer additional academic services, and engage school staff in training and professional learning.

Early Learning

Solano County Office of Education's (SCOE) Early Learning system is a collaboration of educational partners including educators, community agencies, parents, and other professionals working with children birth to 5 years old. Early Learning is focused on supporting the educational community, connecting parents and providers with resources, and increasing the quality of early learning throughout Solano County. We have a strong partnership with First 5 Solano and the Solano County Library that supports our endeavors to ensure that each child has access to high quality educational experiences and the resources they need to succeed in school and thrive throughout their lives.

Workforce Development

The department has several programs and services geared for middle school to adulthood.

The Transition Partnership Program (TPP) is a cooperative contract designed to jointly serve the mutual students/clients receiving services from the Department of Rehabilitation (DOR) and SCOE. SCOE and DOR staff and resources are combined to provide “Pre-Employment Transition Services” to SCOE and local school district students from high school to adult life.

The WorkAbility I (WAI) program, serving both middle and high school students, promotes independent living and provides comprehensive pre-employment worksite training, employment, and follow-up services for youth in special education who are making the transition from school to work. The WAI Middle School program provides early career interest exploration to students receiving special education services.

Youth Development

Youth Development Services (YDS) coordinates several countywide and regional programs and events for students, educators, and community partners including the Solano Youth Coalition, Tobacco Use Prevention Education (TUPE), Friday Night Live, and Academic Decathlon. These youth development opportunities are funded by state and local grant resources as well as the state Academic Decathlon. Our goal is to provide opportunities to engage youth as active members of a community through safe and healthy programs that enhance self-esteem, achieve academic excellence and social-emotional well-being, and learn teamwork and good citizenship. YDS also provides leadership, assistance, and coordination to support opportunities for students and educators in furthering their education in prevention, advocacy, and student support.

Mental Health and Student Support

SCOE works closely with Solano County Behavioral Health and community-based organizations to provide a wide range of services to support students' positive academic and social-emotional outcomes. Students may be served in SCOE's alternative school settings or their districts of residence. Services are funded by various grants including Mental Health Services Act (MHSA) and most recently, the Cal HOPE grant. MHSA funding supports trainings for school personnel and for parents/caretakers in suicide prevention, behavior management, social media, risk, and Commercially Sexually Exploited Children (CSEC), and student Social Emotional Learning (SEL) Workshops (whole classroom and small group) in social skills, anger management, anti-bullying, and safe social media. The county Mental Health Student Services Act (MHSSA) also supports programming to expand our stigma reduction and suicide prevention and intervention efforts. This funding also supports the mobile crisis team that provides intervention and services for youth in crisis in schools.

The CalHOPE grant funding supports social-emotional learning, mental health and wellness including strategies for educators and students as they return to the classroom. In a community of practice and in partnership with schools and districts in Solano County our collective role is to build capacity and collaborate to support educators across the state with their important role of supporting students/families and each other with the ongoing SEL and mental health needs during the COVID-19 crisis and beyond.

We also support county-wide coordination of services for foster and homeless youth. Services are funded by various grants including McKinney-Vento with the goal of improving academic achievement, providing social-emotional/mental health support, improving attendance, reducing truancy and dropout out rates, increasing access to wrap-around services and basic needs, and increasing awareness and access to post-secondary educational and workforce options.

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT

Fiscal Year 2023/24

Fund 01 GENERAL FUND

Resource 3010 ESSA TITLE I PT A BASIC NEGL

Revenue	Description	Amount	Percentage of Sources
8200		258,825	100.00%
Total Revenue		258,825	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	CERTIFICATED TEACHERS	15,000	5.80%
1300	CERT SUPERVISORS & ADMIN SAL	74,671	28.85%
1900	OTHER CERTIFICATED SALARIES	8,882	3.43%
Total 1000		98,553	38.08%
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	19,187	7.41%
2400	CLERICAL TECH & OFFICE SALARY	7,680	2.97%
2900	OTHER CLASSIFIED SALARIES	14,515	5.61%
Total 2000		41,382	15.99%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	15,930	6.15%
3200	PUBLIC EMPLOYEES RETIREMENT	11,041	4.27%
3300	SOCIAL SECURITY/MEDICARE	4,549	1.76%
3400	HEALTH & WELFARE BENEFITS	15,261	5.90%
3500	STATE UNEMPLOYMENT INSURANCE	68	.03%
3600	WORKERS COMPENSATION INSURANCE	4,480	1.73%
3700	RETIREE BENEFITS	1,242	.48%
3900	OTHER BENEFITS	13	.01%
Total 3000		52,584	20.32%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	31,110	12.02%
4400	EQUIPMENT \$500 - \$49,999	1,500	.58%
Total 4000		32,610	12.60%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	962	.37%
5300	DUES & MEMBERSHIPS	542	.21%
5700	DIRECT COSTS FOR INTER	2,614	1.01%
5800	PROF/CONSULT SVCS OTHER OPER	5,718	2.21%
5900	COMMUNICATIONS	676	.26%
Total 5000		10,512	4.06%
7000 OTHER OUTGO			
7300		23,184	8.96%
Total 7000		23,184	8.96%
Total Expenditure		258,825	100.00%

Starting Balance	0
+ Revenues	258,825
- Expenditures	258,825
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND **Resource 3010 ESSA TITLE I PT A BASIC NEGL**

	Starting Balance	0
	+ Total Revenues	258,825
	= Total Sources	258,825

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	98,553	38.08%
2000	CLASSIFIED SALARIES	41,382	15.99%
3000	EMPLOYEE BENEFITS	52,584	20.32%
4000	BOOKS AND SUPPLIES	32,610	12.60%
5000	SERVICES & OPERATING	10,512	4.06%
6000			%
7000	OTHER OUTGO	23,184	8.96%
	- Total Expenditures	258,825	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 3025 ESSA TITLE I PART D SUBPART 2

Revenue	Description	Amount	Percentage of Sources
8200		162,274	100.00%
Total Revenue		162,274	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	9,257	5.70%
Total 1000		9,257	5.70%

2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	23,162	14.27%
2400	CLERICAL TECH & OFFICE SALARY	3,840	2.37%
2900	OTHER CLASSIFIED SALARIES	47,094	29.02%
Total 2000		74,096	45.66%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	1,754	1.08%
3200	PUBLIC EMPLOYEES RETIREMENT	19,666	12.12%
3300	SOCIAL SECURITY/MEDICARE	5,231	3.22%
3400	HEALTH & WELFARE BENEFITS	8,525	5.25%
3500	STATE UNEMPLOYMENT INSURANCE	38	.02%
3600	WORKERS COMPENSATION INSURANCE	2,668	1.64%
3700	RETIREE BENEFITS	1,251	.77%
3900	OTHER BENEFITS	15	.01%
Total 3000		39,148	24.12%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	10,500	6.47%
Total 4000		10,500	6.47%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	442	.27%
5300	DUES & MEMBERSHIPS	150	.09%
5700	DIRECT COSTS FOR INTER	1,545	.95%
5800	PROF/CONSULT SVCS OTHER OPER	11,675	7.19%
5900	COMMUNICATIONS	328	.20%
Total 5000		14,140	8.71%

7000 OTHER OUTGO			
7300		15,133	9.33%
Total 7000		15,133	9.33%
Total Expenditure		162,274	100.00%

Starting Balance	0
+ Revenues	162,274
- Expenditures	162,274
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND **Resource 3025 ESSA TITLE I PART D SUBPART 2**

	Starting Balance	0
	+ Total Revenues	162,274
	= Total Sources	162,274

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	9,257	5.70%
2000	CLASSIFIED SALARIES	74,096	45.66%
3000	EMPLOYEE BENEFITS	39,148	24.12%
4000	BOOKS AND SUPPLIES	10,500	6.47%
5000	SERVICES & OPERATING	14,140	8.71%
6000			%
7000	OTHER OUTGO	15,133	9.33%
	- Total Expenditures	162,274	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 3183 ESSA SCHOOL IMPROVEMENT CO

Revenue	Description	Amount	Percentage of Sources
8200		156,878	100.00%
Total Revenue		156,878	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	104,059	66.33%
Total 1000		104,059	66.33%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	19,765	12.60%
3300	SOCIAL SECURITY/MEDICARE	1,509	.96%
3400	HEALTH & WELFARE BENEFITS	8,961	5.71%
3500	STATE UNEMPLOYMENT INSURANCE	52	.03%
3600	WORKERS COMPENSATION INSURANCE	3,332	2.12%
3700	RETIREE BENEFITS	1,511	.96%
3900	OTHER BENEFITS	3,687	2.35%
Total 3000		38,817	24.74%

7000 OTHER OUTGO			
7300		14,002	8.93%
Total 7000		14,002	8.93%
Total Expenditure		156,878	100.00%

Starting Balance	0
+ Revenues	156,878
- Expenditures	156,878
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	156,878
= Total Sources	156,878

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	104,059	66.33%
2000			%
3000	EMPLOYEE BENEFITS	38,817	24.74%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	14,002	8.93%
- Total Expenditures		156,878	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT Fiscal Year 2023/24

Fund 01 GENERAL FUND Resource 3213 ESSER III ELEM&2NDRY SCHL EM

Revenue	Description	Amount	Percentage of Sources
8200		137,601	100.00%
Total Revenue		137,601	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	13,568	9.86%
Total 2000		13,568	9.86%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	3,581	2.60%
3300	SOCIAL SECURITY/MEDICARE	1,033	.75%
3400	HEALTH & WELFARE BENEFITS	158	.11%
3500	STATE UNEMPLOYMENT INSURANCE	7	.01%
3600	WORKERS COMPENSATION INSURANCE	434	.32%
3700	RETIREE BENEFITS	204	.15%
3900	OTHER BENEFITS	2	.00%
Total 3000		5,419	3.94%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	32,500	23.62%
4400	EQUIPMENT \$500 - \$49,999	10,000	7.27%
Total 4000		42,500	30.89%

5000 SERVICES & OPERATING			
5300	DUES & MEMBERSHIPS	110	.08%
5800	PROF/CONSULT SVCS OTHER OPER	56,888	41.34%
5900	COMMUNICATIONS	6,800	4.94%
Total 5000		63,798	46.36%

7000 OTHER OUTGO			
7300		12,316	8.95%
Total 7000		12,316	8.95%
Total Expenditure		137,601	100.00%

Starting Balance	0
+ Revenues	137,601
- Expenditures	137,601
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 3213 ESSER III ELEM&2NDRY SCHL EM

	Starting Balance	0
	+ Total Revenues	137,601
	= Total Sources	137,601

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	13,568	9.86%
3000	EMPLOYEE BENEFITS	5,419	3.94%
4000	BOOKS AND SUPPLIES	42,500	30.89%
5000	SERVICES & OPERATING	63,798	46.36%
6000			%
7000	OTHER OUTGO	12,316	8.95%
	- Total Expenditures	137,601	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 3214 ESSER III LEARNING LOSS

Revenue	Description	Amount	Percentage of Sources
8200		30,000	100.00%
Total Revenue		30,000	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	27,312	91.04%
Total 5000		27,312	91.04%

7000 OTHER OUTGO			
7300		2,688	8.96%
Total 7000		2,688	8.96%
Total Expenditure		30,000	100.00%

Starting Balance	0
+ Revenues	30,000
- Expenditures	30,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	30,000
= Total Sources	30,000

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES & OPERATING	27,312	91.04%
6000			%
7000	OTHER OUTGO	2,688	8.96%
- Total Expenditures		30,000	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT

Fiscal Year 2023/24

Fund 01 GENERAL FUND

Resource **3410 DEPT OF REHAB-W/A II & TPP**

Revenue	Description	Amount	Percentage of Sources
8200		1,132,957	100.00%
Total Revenue		1,132,957	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	19,598	1.73%
Total 1000		19,598	1.73%
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	92,202	8.14%
2400	CLERICAL TECH & OFFICE SALARY	51,514	4.55%
2900	OTHER CLASSIFIED SALARIES	453,175	40.00%
Total 2000		596,891	52.68%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	3,716	.33%
3200	PUBLIC EMPLOYEES RETIREMENT	158,763	14.01%
3300	SOCIAL SECURITY/MEDICARE	45,222	3.99%
3400	HEALTH & WELFARE BENEFITS	98,809	8.72%
3500	STATE UNEMPLOYMENT INSURANCE	304	.03%
3600	WORKERS COMPENSATION INSURANCE	19,782	1.75%
3700	RETIREE BENEFITS	9,233	.81%
3900	OTHER BENEFITS	13,960	1.23%
Total 3000		349,789	30.87%
4000 BOOKS AND SUPPLIES			
4200	BOOKS & OTH REF MATERIALS	19,446	1.72%
4300	MATERIALS & SUPPLIES	5,100	.45%
4400	EQUIPMENT \$500 - \$49,999	6,500	.57%
Total 4000		31,046	2.74%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	20,531	1.81%
5700	DIRECT COSTS FOR INTER	1,900	.17%
5800	PROF/CONSULT SVCS OTHER OPER	9,706	.86%
5900	COMMUNICATIONS	2,000	.18%
Total 5000		34,137	3.01%
7000 OTHER OUTGO			
7300		101,496	8.96%
Total 7000		101,496	8.96%
Total Expenditure		1,132,957	100.00%

Starting Balance	0
+ Revenues	1,132,957
- Expenditures	1,132,957
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 3410 DEPT OF REHAB-W/A II & TPP

	Starting Balance	0
	+ Total Revenues	1,132,957
	= Total Sources	1,132,957

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	19,598	1.73%
2000	CLASSIFIED SALARIES	596,891	52.68%
3000	EMPLOYEE BENEFITS	349,789	30.87%
4000	BOOKS AND SUPPLIES	31,046	2.74%
5000	SERVICES & OPERATING	34,137	3.01%
6000			%
7000	OTHER OUTGO	101,496	8.96%
	- Total Expenditures	1,132,957	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 4035 ESSA TITLE II PTA SUP EFF INST

Revenue	Description	Amount	Percentage of Sources
8200		4,752	100.00%
Total Revenue		4,752	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	4,327	91.06%
Total 5000		4,327	91.06%

7000 OTHER OUTGO			
7300		425	8.94%
Total 7000		425	8.94%
Total Expenditure		4,752	100.00%

Starting Balance	0
+ Revenues	4,752
- Expenditures	4,752
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	4,752
= Total Sources	4,752

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES & OPERATING	4,327	91.06%
6000			%
7000	OTHER OUTGO	425	8.94%
- Total Expenditures		4,752	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 4127 TITLE IV PT A STDNT SUPP&ACA

Revenue	Description	Amount	Percentage of Sources
8200		16,065	100.00%
Total Revenue		16,065	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	11,782	73.34%
Total 1000		11,782	73.34%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	2,232	13.89%
3300	SOCIAL SECURITY/MEDICARE	170	1.06%
3400	HEALTH & WELFARE BENEFITS	882	5.49%
3500	STATE UNEMPLOYMENT INSURANCE	6	.04%
3600	WORKERS COMPENSATION INSURANCE	378	2.35%
3700	RETIREE BENEFITS	176	1.10%
3900	OTHER BENEFITS	14	.09%
Total 3000		3,858	24.01%

5000 SERVICES & OPERATING			
5300	DUES & MEMBERSHIPS	110	.68%
Total 5000		110	.68%

7000 OTHER OUTGO			
7300		315	1.96%
Total 7000		315	1.96%
Total Expenditure		16,065	100.00%

Starting Balance	0
+ Revenues	16,065
- Expenditures	16,065
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	16,065
= Total Sources	16,065

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	11,782	73.34%
2000			%
3000	EMPLOYEE BENEFITS	3,858	24.01%
4000			%
5000	SERVICES & OPERATING	110	.68%
6000			%
7000	OTHER OUTGO	315	1.96%
- Total Expenditures		16,065	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT

Fiscal Year 2023/24

Fund 01 GENERAL FUND

Resource **5630 ESSA TITLE X MCKINNEY-VENTO**

Revenue	Description	Amount	Percentage of Sources
8200		75,000	100.00%
Total Revenue		75,000	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	4,629	6.17%
Total 1000		4,629	6.17%
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	12,791	17.05%
2400	CLERICAL TECH & OFFICE SALARY	3,840	5.12%
2900	OTHER CLASSIFIED SALARIES	19,999	26.67%
Total 2000		36,630	48.84%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	877	1.17%
3200	PUBLIC EMPLOYEES RETIREMENT	9,773	13.03%
3300	SOCIAL SECURITY/MEDICARE	2,863	3.82%
3400	HEALTH & WELFARE BENEFITS	6,329	8.44%
3500	STATE UNEMPLOYMENT INSURANCE	20	.03%
3600	WORKERS COMPENSATION INSURANCE	1,321	1.76%
3700	RETIREE BENEFITS	618	.82%
3900	OTHER BENEFITS	893	1.19%
Total 3000		22,694	30.26%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	1,728	2.30%
Total 4000		1,728	2.30%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	845	1.13%
5300	DUES & MEMBERSHIPS	155	.21%
5700	DIRECT COSTS FOR INTER	1,599	2.13%
Total 5000		2,599	3.47%
7000 OTHER OUTGO			
7300		6,720	8.96%
Total 7000		6,720	8.96%
Total Expenditure		75,000	100.00%

Starting Balance	0
+ Revenues	75,000
- Expenditures	75,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource **5630 ESSA TITLE X MCKINNEY-VENTO**

	Starting Balance	0
	+ Total Revenues	75,000
	= Total Sources	75,000

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	4,629	6.17%
2000	CLASSIFIED SALARIES	36,630	48.84%
3000	EMPLOYEE BENEFITS	22,694	30.26%
4000	BOOKS AND SUPPLIES	1,728	2.30%
5000	SERVICES & OPERATING	2,599	3.47%
6000			%
7000	OTHER OUTGO	6,720	8.96%
	- Total Expenditures	75,000	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 5632 ARP-HOMELESS CHILDREN & YOU

Revenue	Description	Amount	Percentage of Sources
8200		21,994	100.00%
Total Revenue		21,994	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2900	OTHER CLASSIFIED SALARIES	12,257	55.73%
Total 2000		12,257	55.73%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	3,270	14.87%
3300	SOCIAL SECURITY/MEDICARE	938	4.26%
3400	HEALTH & WELFARE BENEFITS	2,482	11.28%
3500	STATE UNEMPLOYMENT INSURANCE	6	.03%
3600	WORKERS COMPENSATION INSURANCE	393	1.79%
3700	RETIREE BENEFITS	184	.84%
3900	OTHER BENEFITS	4	.02%
Total 3000		7,277	33.09%

5000 SERVICES & OPERATING			
5700	DIRECT COSTS FOR INTER	489	2.22%
Total 5000		489	2.22%

7000 OTHER OUTGO			
7300		1,971	8.96%
Total 7000		1,971	8.96%
Total Expenditure		21,994	100.00%

Starting Balance	0
+ Revenues	21,994
- Expenditures	21,994
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	21,994
<hr/>	
= Total Sources	21,994

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	12,257	55.73%
3000	EMPLOYEE BENEFITS	7,277	33.09%
4000			%
5000	SERVICES & OPERATING	489	2.22%
6000			%
7000	OTHER OUTGO	1,971	8.96%
- Total Expenditures		21,994	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 5820 BWET-SPINNING SALMON MONIT

Revenue	Description	Amount	Percentage of Sources
8200		99,400	100.00%
Total Revenue		99,400	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	2,382	2.40%
Total 1000		2,382	2.40%

2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	6,468	6.51%
2400	CLERICAL TECH & OFFICE SALARY	2,828	2.85%
Total 2000		9,296	9.35%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	449	.45%
3200	PUBLIC EMPLOYEES RETIREMENT	2,461	2.48%
3300	SOCIAL SECURITY/MEDICARE	686	.69%
3400	HEALTH & WELFARE BENEFITS	1,642	1.65%
3500	STATE UNEMPLOYMENT INSURANCE	5	.01%
3600	WORKERS COMPENSATION INSURANCE	374	.38%
3700	RETIREE BENEFITS	176	.18%
3900	OTHER BENEFITS	2	.00%
Total 3000		5,795	5.83%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	4,893	4.92%
Total 4000		4,893	4.92%

5000 SERVICES & OPERATING			
5100	SUBAGREEMENTS FOR SERVICE	18,225	18.34%
5300	DUES & MEMBERSHIPS	75	.08%
5700	DIRECT COSTS FOR INTER	200	.20%
5800	PROF/CONSULT SVCS OTHER OPER	51,262	51.57%
Total 5000		69,762	70.18%

7000 OTHER OUTGO			
7300		7,272	7.32%
Total 7000		7,272	7.32%
Total Expenditure		99,400	100.00%

Starting Balance	0
+ Revenues	99,400
- Expenditures	99,400
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 5820 BWET-SPINNING SALMON MONIT

	Starting Balance	0
	+ Total Revenues	99,400
	= Total Sources	99,400

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	2,382	2.40%
2000	CLASSIFIED SALARIES	9,296	9.35%
3000	EMPLOYEE BENEFITS	5,795	5.83%
4000	BOOKS AND SUPPLIES	4,893	4.92%
5000	SERVICES & OPERATING	69,762	70.18%
6000			%
7000	OTHER OUTGO	7,272	7.32%
	- Total Expenditures	99,400	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 5860 ENHANCING PATHWAYS MH PRO

Revenue	Description	Amount	Percentage of Sources
8200		1,189,124	100.00%
Total Revenue		1,189,124	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	12,008	1.01%
Total 1000		12,008	1.01%

2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	467,590	39.32%
2400	CLERICAL TECH & OFFICE SALARY	86,846	7.30%
2900	OTHER CLASSIFIED SALARIES	54,000	4.54%
Total 2000		608,436	51.17%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	2,279	.19%
3200	PUBLIC EMPLOYEES RETIREMENT	147,406	12.40%
3300	SOCIAL SECURITY/MEDICARE	46,287	3.89%
3400	HEALTH & WELFARE BENEFITS	35,801	3.01%
3500	STATE UNEMPLOYMENT INSURANCE	307	.03%
3600	WORKERS COMPENSATION INSURANCE	19,867	1.67%
3700	RETIREE BENEFITS	8,879	.75%
3900	OTHER BENEFITS	735	.06%
Total 3000		261,561	22.00%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	7,000	.59%
Total 4000		7,000	.59%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	12,766	1.07%
5300	DUES & MEMBERSHIPS	1,725	.15%
5800	PROF/CONSULT SVCS OTHER OPER	170,857	14.37%
5900	COMMUNICATIONS	8,244	.69%
Total 5000		193,592	16.28%

7000 OTHER OUTGO			
7300		106,527	8.96%
Total 7000		106,527	8.96%
Total Expenditure		1,189,124	100.00%

Starting Balance	0
+ Revenues	1,189,124
- Expenditures	1,189,124
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource **5860 ENHANCING PATHWAYS MH PRO**

	Starting Balance	0
	+ Total Revenues	1,189,124
	= Total Sources	1,189,124

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	12,008	1.01%
2000	CLASSIFIED SALARIES	608,436	51.17%
3000	EMPLOYEE BENEFITS	261,561	22.00%
4000	BOOKS AND SUPPLIES	7,000	.59%
5000	SERVICES & OPERATING	193,592	16.28%
6000			%
7000	OTHER OUTGO	106,527	8.96%
	- Total Expenditures	1,189,124	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 5870 TITLE IV-E

Revenue	Description	Amount	Percentage of Sources
8200		63,269	100.00%
Total Revenue		63,269	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	16,980	26.84%
2900	OTHER CLASSIFIED SALARIES	15,867	25.08%
Total 2000		32,847	51.92%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	8,763	13.85%
3300	SOCIAL SECURITY/MEDICARE	2,512	3.97%
3400	HEALTH & WELFARE BENEFITS	4,710	7.44%
3500	STATE UNEMPLOYMENT INSURANCE	16	.03%
3600	WORKERS COMPENSATION INSURANCE	1,052	1.66%
3700	RETIREE BENEFITS	490	.77%
3900	OTHER BENEFITS	7,211	11.40%
Total 3000		24,754	39.13%

7000 OTHER OUTGO			
7300		5,668	8.96%
Total 7000		5,668	8.96%
Total Expenditure		63,269	100.00%

Starting Balance	0
+ Revenues	63,269
- Expenditures	63,269
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	63,269
= Total Sources	63,269

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	32,847	51.92%
3000	EMPLOYEE BENEFITS	24,754	39.13%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	5,668	8.96%
- Total Expenditures		63,269	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT

Fiscal Year 2023/24

Fund 01 GENERAL FUND

Resource **5890 RECAST GRANT-SAMHSA**

Revenue	Description	Amount	Percentage of Sources
8200		986,906	100.00%
Total Revenue		986,906	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	9,294	.94%
Total 1000		9,294	.94%
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	152,735	15.48%
2400	CLERICAL TECH & OFFICE SALARY	55,632	5.64%
2900	OTHER CLASSIFIED SALARIES	310,705	31.48%
Total 2000		519,072	52.60%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	20,300	2.06%
3200	PUBLIC EMPLOYEES RETIREMENT	108,411	10.98%
3300	SOCIAL SECURITY/MEDICARE	33,729	3.42%
3400	HEALTH & WELFARE BENEFITS	54,785	5.55%
3500	STATE UNEMPLOYMENT INSURANCE	262	.03%
3600	WORKERS COMPENSATION INSURANCE	16,919	1.71%
3700	RETIREE BENEFITS	7,891	.80%
3900	OTHER BENEFITS	318	.03%
Total 3000		242,615	24.58%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	1,200	.12%
4400	EQUIPMENT \$500 - \$49,999	980	.10%
Total 4000		2,180	.22%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	22,532	2.28%
5300	DUES & MEMBERSHIPS	1,375	.14%
5800	PROF/CONSULT SVCS OTHER OPER	98,233	9.95%
5900	COMMUNICATIONS	3,193	.32%
Total 5000		125,333	12.70%
7000 OTHER OUTGO			
7300		88,412	8.96%
Total 7000		88,412	8.96%
Total Expenditure		986,906	100.00%

Starting Balance	0
+ Revenues	986,906
- Expenditures	986,906
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 5890 RECAST GRANT-SAMHSA

	Starting Balance	0
	+ Total Revenues	986,906
	= Total Sources	986,906

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	9,294	.94%
2000	CLASSIFIED SALARIES	519,072	52.60%
3000	EMPLOYEE BENEFITS	242,615	24.58%
4000	BOOKS AND SUPPLIES	2,180	.22%
5000	SERVICES & OPERATING	125,333	12.70%
6000			%
7000	OTHER OUTGO	88,412	8.96%
	- Total Expenditures	986,906	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 6054 CD UPK PLANNING & IMP EETD

Revenue	Description	Amount	Percentage of Sources
8500		382,847	100.00%
Total Revenue		382,847	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	138,362	36.14%
Total 1000		138,362	36.14%

2000 CLASSIFIED SALARIES			
2400	CLERICAL TECH & OFFICE SALARY	15,655	4.09%
Total 2000		15,655	4.09%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	26,152	6.83%
3200	PUBLIC EMPLOYEES RETIREMENT	4,177	1.09%
3300	SOCIAL SECURITY/MEDICARE	3,187	.83%
3400	HEALTH & WELFARE BENEFITS	4,188	1.09%
3500	STATE UNEMPLOYMENT INSURANCE	77	.02%
3600	WORKERS COMPENSATION INSURANCE	4,932	1.29%
3700	RETIREE BENEFITS	2,179	.57%
3900	OTHER BENEFITS	11,960	3.12%
Total 3000		56,852	14.85%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	1,333	.35%
Total 4000		1,333	.35%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	2,462	.64%
5300	DUES & MEMBERSHIPS	1,209	.32%
5700	DIRECT COSTS FOR INTER	500	.13%
5800	PROF/CONSULT SVCS OTHER OPER	131,745	34.41%
5900	COMMUNICATIONS	432	.11%
Total 5000		136,348	35.61%

7000 OTHER OUTGO			
7300		34,297	8.96%
Total 7000		34,297	8.96%
Total Expenditure		382,847	100.00%

Starting Balance	0
+ Revenues	382,847
- Expenditures	382,847
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 6054 CD UPK PLANNING & IMP EETD

	Starting Balance	0
	+ Total Revenues	382,847
	= Total Sources	382,847

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	138,362	36.14%
2000	CLASSIFIED SALARIES	15,655	4.09%
3000	EMPLOYEE BENEFITS	56,852	14.85%
4000	BOOKS AND SUPPLIES	1,333	.35%
5000	SERVICES & OPERATING	136,348	35.61%
6000			%
7000	OTHER OUTGO	34,297	8.96%
	- Total Expenditures	382,847	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT

Fiscal Year 2023/24

Fund 01 GENERAL FUND

Resource **6057 CD UPK PLANNING & IMP CW PLN**

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	38,939	52.76%
Total 1000		38,939	52.76%
2000 CLASSIFIED SALARIES			
2400	CLERICAL TECH & OFFICE SALARY	8,297	11.24%
Total 2000		8,297	11.24%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	7,382	10.00%
3200	PUBLIC EMPLOYEES RETIREMENT	2,214	3.00%
3300	SOCIAL SECURITY/MEDICARE	1,199	1.62%
3400	HEALTH & WELFARE BENEFITS	1,621	2.20%
3500	STATE UNEMPLOYMENT INSURANCE	23	.03%
3600	WORKERS COMPENSATION INSURANCE	1,513	2.05%
3700	RETIREE BENEFITS	706	.96%
3900	OTHER BENEFITS	6	.01%
Total 3000		14,664	19.87%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	120	.16%
Total 4000		120	.16%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	4,230	5.73%
5300	DUES & MEMBERSHIPS	345	.47%
5700	DIRECT COSTS FOR INTER	500	.68%
5900	COMMUNICATIONS	100	.14%
Total 5000		5,175	7.01%
7000 OTHER OUTGO			
7300		6,611	8.96%
Total 7000		6,611	8.96%
Total Expenditure		73,806	100.00%

Starting Balance	73,806
+ Revenues	0
- Expenditures	73,806
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 6057 CD UPK PLANNING & IMP CW PLN

	Starting Balance	73,806
	+ Total Revenues	0
	= Total Sources	73,806

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	38,939	52.76%
2000	CLASSIFIED SALARIES	8,297	11.24%
3000	EMPLOYEE BENEFITS	14,664	19.87%
4000	BOOKS AND SUPPLIES	120	.16%
5000	SERVICES & OPERATING	5,175	7.01%
6000			%
7000	OTHER OUTGO	6,611	8.96%
	- Total Expenditures	73,806	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 6128 INCLUSIVE EARLY EDU EXPANSIO

Revenue	Description	Amount	Percentage of Sources
8500		575,213	100.00%
Total Revenue		575,213	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	123,329	21.44%
2900	OTHER CLASSIFIED SALARIES	79,891	13.89%
Total 2000		203,220	35.33%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	14,984	2.60%
3200	PUBLIC EMPLOYEES RETIREMENT	32,520	5.65%
3300	SOCIAL SECURITY/MEDICARE	10,593	1.84%
3400	HEALTH & WELFARE BENEFITS	3,118	.54%
3500	STATE UNEMPLOYMENT INSURANCE	102	.02%
3600	WORKERS COMPENSATION INSURANCE	6,508	1.13%
3700	RETIREE BENEFITS	3,048	.53%
3900	OTHER BENEFITS	16,489	2.87%
Total 3000		87,362	15.19%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	4,270	.74%
Total 4000		4,270	.74%

5000 SERVICES & OPERATING			
5100	SUBAGREEMENTS FOR SERVICE	2,802	.49%
5200	TRAVEL & CONFERENCES	3,000	.52%
5300	DUES & MEMBERSHIPS	979	.17%
5700	DIRECT COSTS FOR INTER	2,600	.45%
5800	PROF/CONSULT SVCS OTHER OPER	218,921	38.06%
5900	COMMUNICATIONS	529	.09%
Total 5000		228,831	39.78%

7000 OTHER OUTGO			
7300		51,530	8.96%
Total 7000		51,530	8.96%
Total Expenditure		575,213	100.00%

Starting Balance	0
+ Revenues	575,213
- Expenditures	575,213
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 6128 INCLUSIVE EARLY EDU EXPANSIO

	Starting Balance	0
	+ Total Revenues	575,213
	= Total Sources	575,213

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	203,220	35.33%
3000	EMPLOYEE BENEFITS	87,362	15.19%
4000	BOOKS AND SUPPLIES	4,270	.74%
5000	SERVICES & OPERATING	228,831	39.78%
6000			%
7000	OTHER OUTGO	51,530	8.96%
	- Total Expenditures	575,213	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT

Fiscal Year 2023/24

Fund 01 GENERAL FUND

Resource 6266 EDUCATOR EFFECTIVENESS

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	25,000	3.77%
Total 4000		25,000	3.77%
5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	134,824	20.33%
Total 5000		134,824	20.33%
7000 OTHER OUTGO			
7300		15,727	2.37%
Total 7000		15,727	2.37%
Total Expenditure		175,551	26.47%

Starting Balance	663,111
+ Revenues	0
- Expenditures	175,551
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	487,560

Starting Balance	663,111
+ Total Revenues	0
= Total Sources	663,111

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	25,000	3.77%
5000	SERVICES & OPERATING	134,824	20.33%
6000			%
7000	OTHER OUTGO	15,727	2.37%
- Total Expenditures		175,551	26.47%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		487,560	73.53%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT	Fiscal Year 2023/24
Fund 01 GENERAL FUND	Resource 6300 LOTTERY INSTRUCTIONAL MATER

Revenue	Description	Amount	Percentage of Sources
8500		21,307	14.63%
	Total Revenue	21,307	14.63%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	22,911	15.73%
	Total 5000	22,911	15.73%
	Total Expenditure	22,911	15.73%

Starting Balance	124,362
+ Revenues	21,307
- Expenditures	22,911
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	122,758

	Starting Balance	124,362
	+ Total Revenues	21,307
	= Total Sources	145,669

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES & OPERATING	22,911	15.73%
6000			%
7000			%
	- Total Expenditures	22,911	15.73%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	122,758	84.27%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 6331 CA COMM SCHLS PRTNRSHP PLN

Revenue	Description	Amount	Percentage of Sources
8500		100,000	100.00%
Total Revenue		100,000	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	65,924	65.92%
Total 1000		65,924	65.92%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	12,591	12.59%
3300	SOCIAL SECURITY/MEDICARE	956	.96%
3400	HEALTH & WELFARE BENEFITS	7,260	7.26%
3500	STATE UNEMPLOYMENT INSURANCE	33	.03%
3600	WORKERS COMPENSATION INSURANCE	2,111	2.11%
3900	OTHER BENEFITS	877	.88%
Total 3000		23,828	23.83%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	1,290	1.29%
Total 5000		1,290	1.29%

7000 OTHER OUTGO			
7300		8,958	8.96%
Total 7000		8,958	8.96%
Total Expenditure		100,000	100.00%

Starting Balance	0
+ Revenues	100,000
- Expenditures	100,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	100,000
= Total Sources	100,000

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	65,924	65.92%
2000			%
3000	EMPLOYEE BENEFITS	23,828	23.83%
4000			%
5000	SERVICES & OPERATING	1,290	1.29%
6000			%
7000	OTHER OUTGO	8,958	8.96%
- Total Expenditures		100,000	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 6388 K-12 STRONG WORKFORCE PROG

Revenue	Description	Amount	Percentage of Sources
8500		399,904	100.00%
Total Revenue		399,904	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	91,839	22.97%
2900	OTHER CLASSIFIED SALARIES	167,540	41.90%
Total 2000		259,379	64.86%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	68,726	17.19%
3300	SOCIAL SECURITY/MEDICARE	19,736	4.94%
3400	HEALTH & WELFARE BENEFITS	18,034	4.51%
3500	STATE UNEMPLOYMENT INSURANCE	129	.03%
3600	WORKERS COMPENSATION INSURANCE	8,306	2.08%
3700	RETIREE BENEFITS	3,839	.96%
3900	OTHER BENEFITS	3,327	.83%
Total 3000		122,097	30.53%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	200	.05%
5300	DUES & MEMBERSHIPS	761	.19%
5900	COMMUNICATIONS	384	.10%
Total 5000		1,345	.34%

7000 OTHER OUTGO			
7300		17,083	4.27%
Total 7000		17,083	4.27%
Total Expenditure		399,904	100.00%

Starting Balance	0
+ Revenues	399,904
- Expenditures	399,904
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	399,904
= Total Sources	399,904

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	259,379	64.86%
3000	EMPLOYEE BENEFITS	122,097	30.53%
4000			%
5000	SERVICES & OPERATING	1,345	.34%
6000			%
7000	OTHER OUTGO	17,083	4.27%
- Total Expenditures		399,904	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 6520 SP ED WORKABILITY I LEA

Revenue	Description	Amount	Percentage of Sources
8500		202,500	100.00%
Total Revenue		202,500	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	9,369	4.63%
Total 1000		9,369	4.63%

2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	17,288	8.54%
2400	CLERICAL TECH & OFFICE SALARY	9,659	4.77%
2900	OTHER CLASSIFIED SALARIES	70,370	34.75%
Total 2000		97,317	48.06%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	28,367	14.01%
3300	SOCIAL SECURITY/MEDICARE	7,997	3.95%
3400	HEALTH & WELFARE BENEFITS	15,566	7.69%
3500	STATE UNEMPLOYMENT INSURANCE	52	.03%
3600	WORKERS COMPENSATION INSURANCE	3,419	1.69%
3700	RETIREE BENEFITS	1,559	.77%
3900	OTHER BENEFITS	208	.10%
Total 3000		57,168	28.23%

4000 BOOKS AND SUPPLIES			
4200	BOOKS & OTH REF MATERIALS	1,000	.49%
4300	MATERIALS & SUPPLIES	3,033	1.50%
4400	EQUIPMENT \$500 - \$49,999	1,618	.80%
Total 4000		5,651	2.79%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	6,100	3.01%
5300	DUES & MEMBERSHIPS	50	.02%
5700	DIRECT COSTS FOR INTER	954	.47%
5800	PROF/CONSULT SVCS OTHER OPER	7,500	3.70%
5900	COMMUNICATIONS	250	.12%
Total 5000		14,854	7.34%

7000 OTHER OUTGO			
7300		18,141	8.96%
Total 7000		18,141	8.96%
Total Expenditure		202,500	100.00%

Starting Balance	0
+ Revenues	202,500
- Expenditures	202,500
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 6520 SP ED WORKABILITY I LEA

	Starting Balance	0
	+ Total Revenues	202,500
	= Total Sources	202,500

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	9,369	4.63%
2000	CLASSIFIED SALARIES	97,317	48.06%
3000	EMPLOYEE BENEFITS	57,168	28.23%
4000	BOOKS AND SUPPLIES	5,651	2.79%
5000	SERVICES & OPERATING	14,854	7.34%
6000			%
7000	OTHER OUTGO	18,141	8.96%
	- Total Expenditures	202,500	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT

Fiscal Year 2023/24

Fund 01 GENERAL FUND

Resource **6680 TOBAC PRV EDU TUPE COE ADMN**

Revenue	Description	Amount	Percentage of Sources
8500		55,580	100.00%
Total Revenue		55,580	100.00%
Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	31,743	57.11%
2400	CLERICAL TECH & OFFICE SALARY	594	1.07%
Total 2000		32,337	58.18%
3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	8,556	15.39%
3300	SOCIAL SECURITY/MEDICARE	2,251	4.05%
3400	HEALTH & WELFARE BENEFITS	2,595	4.67%
3500	STATE UNEMPLOYMENT INSURANCE	15	.03%
3600	WORKERS COMPENSATION INSURANCE	1,036	1.86%
3700	RETIREE BENEFITS	481	.87%
3900	OTHER BENEFITS	519	.93%
Total 3000		15,453	27.80%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	55	.10%
Total 4000		55	.10%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	208	.37%
5600	RENTALS, LEASES & REPAIRS	69	.12%
5700	DIRECT COSTS FOR INTER	1,195	2.15%
5800	PROF/CONSULT SVCS OTHER OPER	1,284	2.31%
Total 5000		2,756	4.96%
7000 OTHER OUTGO			
7300		4,979	8.96%
Total 7000		4,979	8.96%
Total Expenditure		55,580	100.00%

Starting Balance	0
+ Revenues	55,580
- Expenditures	55,580
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 6680 TOBAC PRV EDU TUPE COE ADMN

	Starting Balance	0
	+ Total Revenues	55,580
	= Total Sources	55,580

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	32,337	58.18%
3000	EMPLOYEE BENEFITS	15,453	27.80%
4000	BOOKS AND SUPPLIES	55	.10%
5000	SERVICES & OPERATING	2,756	4.96%
6000			%
7000	OTHER OUTGO	4,979	8.96%
	- Total Expenditures	55,580	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 6685 TOBACCO USE PREV EDUC PROP

Revenue	Description	Amount	Percentage of Sources
8500		51,079	100.00%
Total Revenue		51,079	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	29,704	58.15%
2400	CLERICAL TECH & OFFICE SALARY	556	1.09%
Total 2000		30,260	59.24%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	8,006	15.67%
3300	SOCIAL SECURITY/MEDICARE	2,091	4.09%
3400	HEALTH & WELFARE BENEFITS	2,595	5.08%
3500	STATE UNEMPLOYMENT INSURANCE	14	.03%
3600	WORKERS COMPENSATION INSURANCE	969	1.90%
3700	RETIREE BENEFITS	452	.88%
3900	OTHER BENEFITS	269	.53%
Total 3000		14,396	28.18%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	150	.29%
4400	EQUIPMENT \$500 - \$49,999	250	.49%
Total 4000		400	.78%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	190	.37%
5600	RENTALS, LEASES & REPAIRS	110	.22%
5700	DIRECT COSTS FOR INTER	1,117	2.19%
5800	PROF/CONSULT SVCS OTHER OPER	30	.06%
Total 5000		1,447	2.83%

7000 OTHER OUTGO			
7300		4,576	8.96%
Total 7000		4,576	8.96%
Total Expenditure		51,079	100.00%

Starting Balance	0
+ Revenues	51,079
- Expenditures	51,079
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 6685 TOBACCO USE PREV EDUC PROP

	Starting Balance	0
	+ Total Revenues	51,079
	= Total Sources	51,079

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	30,260	59.24%
3000	EMPLOYEE BENEFITS	14,396	28.18%
4000	BOOKS AND SUPPLIES	400	.78%
5000	SERVICES & OPERATING	1,447	2.83%
6000			%
7000	OTHER OUTGO	4,576	8.96%
	- Total Expenditures	51,079	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT Fiscal Year 2023/24

Fund 01 GENERAL FUND Resource 6695 TOBACCO USE PREV EDUC PROP

Revenue	Description	Amount	Percentage of Sources
8500		520,271	100.00%
Total Revenue		520,271	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	172,040	33.07%
2400	CLERICAL TECH & OFFICE SALARY	10,414	2.00%
2900	OTHER CLASSIFIED SALARIES	86,408	16.61%
Total 2000		268,862	51.68%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	71,732	13.79%
3300	SOCIAL SECURITY/MEDICARE	20,461	3.93%
3400	HEALTH & WELFARE BENEFITS	35,458	6.82%
3500	STATE UNEMPLOYMENT INSURANCE	134	.03%
3600	WORKERS COMPENSATION INSURANCE	8,610	1.65%
3700	RETIREE BENEFITS	4,017	.77%
3900	OTHER BENEFITS	70	.01%
Total 3000		140,482	27.00%

4000 BOOKS AND SUPPLIES			
4200	BOOKS & OTH REF MATERIALS	250	.05%
4300	MATERIALS & SUPPLIES	5,965	1.15%
Total 4000		6,215	1.19%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	10,455	2.01%
5600	RENTALS, LEASES & REPAIRS	225	.04%
5700	DIRECT COSTS FOR INTER	11,612	2.23%
5800	PROF/CONSULT SVCS OTHER OPER	35,812	6.88%
Total 5000		58,104	11.17%

7000 OTHER OUTGO			
7300		46,608	8.96%
Total 7000		46,608	8.96%
Total Expenditure		520,271	100.00%

Starting Balance	0
+ Revenues	520,271
- Expenditures	520,271
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 6695 TOBACCO USE PREV EDUC PROP

	Starting Balance	0
	+ Total Revenues	520,271
	= Total Sources	520,271

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	268,862	51.68%
3000	EMPLOYEE BENEFITS	140,482	27.00%
4000	BOOKS AND SUPPLIES	6,215	1.19%
5000	SERVICES & OPERATING	58,104	11.17%
6000			%
7000	OTHER OUTGO	46,608	8.96%
	- Total Expenditures	520,271	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT	Fiscal Year 2023/24
Fund 01 GENERAL FUND	Resource 6762 ARTS MUSIC & INSTR MATERIALS

Starting Balance	178,955
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	178,955

Starting Balance	178,955
<u>+ Total Revenues</u>	<u>0</u>
= Total Sources	178,955

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	178,955	100.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 7366 FOSTER YOUTH-COUNTY & JUVEN

Revenue	Description	Amount	Percentage of Sources
8500		251,355	100.00%
Total Revenue		251,355	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	9,257	3.68%
Total 1000		9,257	3.68%

2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	58,200	23.15%
2400	CLERICAL TECH & OFFICE SALARY	11,126	4.43%
2900	OTHER CLASSIFIED SALARIES	59,329	23.60%
Total 2000		128,655	51.18%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	1,754	.70%
3200	PUBLIC EMPLOYEES RETIREMENT	34,325	13.66%
3300	SOCIAL SECURITY/MEDICARE	9,965	3.96%
3400	HEALTH & WELFARE BENEFITS	21,744	8.65%
3500	STATE UNEMPLOYMENT INSURANCE	68	.03%
3600	WORKERS COMPENSATION INSURANCE	4,416	1.76%
3700	RETIREE BENEFITS	2,069	.82%
3900	OTHER BENEFITS	34	.01%
Total 3000		74,375	29.59%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	3,825	1.52%
Total 4000		3,825	1.52%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	3,100	1.23%
5700	DIRECT COSTS FOR INTER	5,308	2.11%
5800	PROF/CONSULT SVCS OTHER OPER	3,542	1.41%
5900	COMMUNICATIONS	775	.31%
Total 5000		12,725	5.06%

7000 OTHER OUTGO			
7300		22,518	8.96%
Total 7000		22,518	8.96%
Total Expenditure		251,355	100.00%

Starting Balance	0
+ Revenues	251,355
- Expenditures	251,355
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 7366 FOSTER YOUTH-COUNTY & JUVEN

	Starting Balance	0
	+ Total Revenues	251,355
	= Total Sources	251,355

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	9,257	3.68%
2000	CLASSIFIED SALARIES	128,655	51.18%
3000	EMPLOYEE BENEFITS	74,375	29.59%
4000	BOOKS AND SUPPLIES	3,825	1.52%
5000	SERVICES & OPERATING	12,725	5.06%
6000			%
7000	OTHER OUTGO	22,518	8.96%
	- Total Expenditures	251,355	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 7368 DIRECT SVCS FOR FOSTER YOUT

Revenue	Description	Amount	Percentage of Sources
8500		148,229	100.00%
Total Revenue		148,229	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2900	OTHER CLASSIFIED SALARIES	49,174	33.17%
Total 2000		49,174	33.17%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	12,960	8.74%
3300	SOCIAL SECURITY/MEDICARE	3,762	2.54%
3400	HEALTH & WELFARE BENEFITS	1,543	1.04%
3500	STATE UNEMPLOYMENT INSURANCE	25	.02%
3600	WORKERS COMPENSATION INSURANCE	1,575	1.06%
3700	RETIREE BENEFITS	739	.50%
3900	OTHER BENEFITS	20	.01%
Total 3000		20,624	13.91%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	15,750	10.63%
Total 4000		15,750	10.63%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	3,250	2.19%
5700	DIRECT COSTS FOR INTER	1,945	1.31%
5800	PROF/CONSULT SVCS OTHER OPER	43,751	29.52%
5900	COMMUNICATIONS	456	.31%
Total 5000		49,402	33.33%

7000 OTHER OUTGO			
7300		13,279	8.96%
Total 7000		13,279	8.96%
Total Expenditure		148,229	100.00%

Starting Balance	0
+ Revenues	148,229
- Expenditures	148,229
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND **Resource 7368 DIRECT SVCS FOR FOSTER YOUT**

	Starting Balance	0
	+ Total Revenues	148,229
	= Total Sources	148,229

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	49,174	33.17%
3000	EMPLOYEE BENEFITS	20,624	13.91%
4000	BOOKS AND SUPPLIES	15,750	10.63%
5000	SERVICES & OPERATING	49,402	33.33%
6000			%
7000	OTHER OUTGO	13,279	8.96%
	- Total Expenditures	148,229	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT	Fiscal Year 2023/24
Fund 01 GENERAL FUND	Resource 7412 A-G COMPLETION GRANT

Starting Balance	75,000
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	75,000

Starting Balance	75,000
<u>+ Total Revenues</u>	<u>0</u>
= Total Sources	75,000

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	75,000	100.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT	Fiscal Year 2023/24
Fund 01 GENERAL FUND	Resource 7413 A-G COMPLETION GRANT LLM

Starting Balance	75,000
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	75,000

Starting Balance	75,000
<u>+ Total Revenues</u>	<u>0</u>
= Total Sources	75,000

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	75,000	100.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT

Fiscal Year 2023/24

Fund 01 GENERAL FUND

Resource 7425 EXPANDED LEARNING OPPS

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	CERTIFICATED TEACHERS	87,577	47.35%
1300	CERT SUPERVISORS & ADMIN SAL	12,346	6.67%
Total 1000		99,923	54.02%
2000 CLASSIFIED SALARIES			
2900	OTHER CLASSIFIED SALARIES	21,792	11.78%
Total 2000		21,792	11.78%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	19,086	10.32%
3200	PUBLIC EMPLOYEES RETIREMENT	5,734	3.10%
3300	SOCIAL SECURITY/MEDICARE	2,846	1.54%
3400	HEALTH & WELFARE BENEFITS	18,664	10.09%
3500	STATE UNEMPLOYMENT INSURANCE	51	.03%
3600	WORKERS COMPENSATION INSURANCE	3,898	2.11%
3700	RETIREE BENEFITS	1,813	.98%
3900	OTHER BENEFITS	26	.01%
Total 3000		52,118	28.18%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	4,000	2.16%
5900	COMMUNICATIONS	225	.12%
Total 5000		4,225	2.28%
Total Expenditure		178,058	96.27%

Starting Balance	184,961
+ Revenues	0
- Expenditures	178,058
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	6,903

Starting Balance	184,961
+ Total Revenues	0
= Total Sources	184,961

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	99,923	54.02%
2000	CLASSIFIED SALARIES	21,792	11.78%
3000	EMPLOYEE BENEFITS	52,118	28.18%
4000			%
5000	SERVICES & OPERATING	4,225	2.28%
6000			%
7000			%
- Total Expenditures		178,058	96.27%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		6,903	3.73%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT	Fiscal Year 2023/24
Fund 01 GENERAL FUND	Resource 7426 EXPANDED LEARNING OPS PARA

Starting Balance	44,710
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	44,710

Starting Balance	44,710
<u>+ Total Revenues</u>	<u>0</u>
= Total Sources	44,710

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	44,710	100.00%

Budget Object Summary

Starting Balance	347,743
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	347,743

Starting Balance	347,743
+ Total Revenues	0
= Total Sources	347,743

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	347,743	100.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 7690 STRS ON-BEHALF PENSION CONT

Revenue	Description	Amount	Percentage of Sources
8500		1,018,951	100.00%
Total Revenue		1,018,951	100.00%

Expenditure	Description	Amount	Percentage of Sources
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	1,018,951	100.00%
Total 3000		1,018,951	100.00%
Total Expenditure		1,018,951	100.00%

Starting Balance	0
+ Revenues	1,018,951
- Expenditures	1,018,951
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	1,018,951
= Total Sources	1,018,951

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000	EMPLOYEE BENEFITS	1,018,951	100.00%
4000			%
5000			%
6000			%
7000			%
- Total Expenditures		1,018,951	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT	Fiscal Year 2023/24
Fund 01 GENERAL FUND	Resource 7840 ETHNIC STUDIES LOCAL SUPPOR

Starting Balance	5,420
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	5,420

Starting Balance	5,420
<u>+ Total Revenues</u>	<u>0</u>
= Total Sources	5,420

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	5,420	100.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT

Fiscal Year 2023/24

Fund 01 GENERAL FUND

Resource 8150 ONGOING & MAJOR MAINT RMA

Revenue	Description	Amount	Percentage of Sources
8900		522,300	60.66%
Total Revenue		522,300	60.66%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2200	CLASS SUPPORT SALARIES	224,602	26.08%
2300	CLASS SUPERVISOR & ADMIN	26,735	3.10%
Total 2000		251,337	29.19%
3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	66,211	7.69%
3300	SOCIAL SECURITY/MEDICARE	19,202	2.23%
3400	HEALTH & WELFARE BENEFITS	39,953	4.64%
3500	STATE UNEMPLOYMENT INSURANCE	126	.01%
3600	WORKERS COMPENSATION INSURANCE	8,048	.93%
3700	RETIREE BENEFITS	3,688	.43%
3900	OTHER BENEFITS	65	.01%
Total 3000		137,293	15.94%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	52,000	6.04%
Total 4000		52,000	6.04%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	6,500	.75%
5300	DUES & MEMBERSHIPS	150	.02%
5600	RENTALS, LEASES & REPAIRS	3,000	.35%
5700	DIRECT COSTS FOR INTER	20,794	2.41%
5800	PROF/CONSULT SVCS OTHER OPER	91,999	10.68%
Total 5000		122,443	14.22%
6000 CAPITAL OUTLAY			
6200	BLDGS & IMPROVEMT >\$50,000	187,000	21.72%
Total 6000		187,000	21.72%
7000 OTHER OUTGO			
7300		55,350	6.43%
Total 7000		55,350	6.43%
Total Expenditure		805,423	93.53%

Starting Balance	338,795
+ Revenues	522,300
- Expenditures	805,423
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	55,672

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 8150 ONGOING & MAJOR MAINT RMA

	Starting Balance	338,795
	+ Total Revenues	522,300
	= Total Sources	861,095

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	251,337	29.19%
3000	EMPLOYEE BENEFITS	137,293	15.94%
4000	BOOKS AND SUPPLIES	52,000	6.04%
5000	SERVICES & OPERATING	122,443	14.22%
6000	CAPITAL OUTLAY	187,000	21.72%
7000	OTHER OUTGO	55,350	6.43%
	- Total Expenditures	805,423	93.53%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	55,672	6.47%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 9021 REDEVELOPMENT

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	17,500	1.63%
4400	EQUIPMENT \$500 - \$49,999	20,000	1.86%
Total 4000		37,500	3.48%
5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	232,000	21.56%
Total 5000		232,000	21.56%
6000 CAPITAL OUTLAY			
6200	BLDGS & IMPROVEMT >\$50,000	260,000	24.16%
Total 6000		260,000	24.16%
Total Expenditure		529,500	49.20%

Starting Balance	1,076,232
+ Revenues	0
- Expenditures	529,500
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	546,732

Starting Balance	1,076,232
+ Total Revenues	0
= Total Sources	1,076,232

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	37,500	3.48%
5000	SERVICES & OPERATING	232,000	21.56%
6000	CAPITAL OUTLAY	260,000	24.16%
7000			%
- Total Expenditures		529,500	49.20%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		546,732	50.80%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND **Resource 9022 NORTH TEXAS PROJECT FF RDA**

Starting Balance	239,057
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	239,057

Starting Balance	239,057
+ Total Revenues	0
= Total Sources	239,057

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	239,057	100.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 9040 COUNTY-FRI NITE LIVE/CLUB LIVE

Revenue	Description	Amount	Percentage of Sources
8600		290,460	100.00%
Total Revenue		290,460	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	53,130	18.29%
2400	CLERICAL TECH & OFFICE SALARY	10,744	3.70%
2900	OTHER CLASSIFIED SALARIES	60,547	20.85%
Total 2000		124,421	42.84%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	33,137	11.41%
3300	SOCIAL SECURITY/MEDICARE	9,458	3.26%
3400	HEALTH & WELFARE BENEFITS	17,266	5.94%
3500	STATE UNEMPLOYMENT INSURANCE	62	.02%
3600	WORKERS COMPENSATION INSURANCE	3,984	1.37%
3700	RETIREE BENEFITS	1,860	.64%
3900	OTHER BENEFITS	913	.31%
Total 3000		66,680	22.96%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	12,540	4.32%
Total 4000		12,540	4.32%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	31,765	10.94%
5700	DIRECT COSTS FOR INTER	4,933	1.70%
5800	PROF/CONSULT SVCS OTHER OPER	24,100	8.30%
Total 5000		60,798	20.93%

7000 OTHER OUTGO			
7300		26,021	8.96%
Total 7000		26,021	8.96%
Total Expenditure		290,460	100.00%

Starting Balance	0
+ Revenues	290,460
- Expenditures	290,460
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 9040 COUNTY-FRI NITE LIVE/CLUB LIVE

	Starting Balance	0
	+ Total Revenues	290,460
	= Total Sources	290,460

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	124,421	42.84%
3000	EMPLOYEE BENEFITS	66,680	22.96%
4000	BOOKS AND SUPPLIES	12,540	4.32%
5000	SERVICES & OPERATING	60,798	20.93%
6000			%
7000	OTHER OUTGO	26,021	8.96%
	- Total Expenditures	290,460	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 9060 OFC OF TRAFFIC SAFETY CFNLP

Revenue	Description	Amount	Percentage of Sources
8600		9,000	100.00%
Total Revenue		9,000	100.00%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	3,997	44.41%
Total 4000		3,997	44.41%

5000 SERVICES & OPERATING			
5700	DIRECT COSTS FOR INTER	200	2.22%
5800	PROF/CONSULT SVCS OTHER OPER	3,997	44.41%
Total 5000		4,197	46.63%

7000 OTHER OUTGO			
7300		806	8.96%
Total 7000		806	8.96%
Total Expenditure		9,000	100.00%

Starting Balance	0
+ Revenues	9,000
- Expenditures	9,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	9,000
<hr/>	
= Total Sources	9,000

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	3,997	44.41%
5000	SERVICES & OPERATING	4,197	46.63%
6000			%
7000	OTHER OUTGO	806	8.96%
- Total Expenditures		9,000	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 9120 SAFETY CREDITS

Revenue	Description	Amount	Percentage of Sources
8600		26,400	100.00%
Total Revenue		26,400	100.00%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	8,000	30.30%
4400	EQUIPMENT \$500 - \$49,999	5,400	20.45%
Total 4000		13,400	50.76%

5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	13,000	49.24%
Total 5000		13,000	49.24%
Total Expenditure		26,400	100.00%

Starting Balance	0
+ Revenues	26,400
- Expenditures	26,400
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	26,400
= Total Sources	26,400

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	13,400	50.76%
5000	SERVICES & OPERATING	13,000	49.24%
6000			%
7000			%
- Total Expenditures		26,400	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND **Resource 9150 PROMISE RETENTION FUNDS**

Starting Balance	741
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	741

Starting Balance	741
+ Total Revenues	0
= Total Sources	741

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	741	100.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT Fiscal Year 2023/24

Fund 01 GENERAL FUND Resource 9160 CAD-CALIF ACADEMIC DECATH

Revenue	Description	Amount	Percentage of Sources
8600		114,792	100.00%
Total Revenue		114,792	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	58,000	50.53%
2400	CLERICAL TECH & OFFICE SALARY	2,750	2.40%
Total 2000		60,750	52.92%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	16,077	14.01%
3300	SOCIAL SECURITY/MEDICARE	4,200	3.66%
3400	HEALTH & WELFARE BENEFITS	5,236	4.56%
3500	STATE UNEMPLOYMENT INSURANCE	27	.02%
3600	WORKERS COMPENSATION INSURANCE	1,850	1.61%
3700	RETIREE BENEFITS	908	.79%
3900	OTHER BENEFITS	1,702	1.48%
Total 3000		30,000	26.13%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	1,200	1.05%
Total 4000		1,200	1.05%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	1,200	1.05%
5300	DUES & MEMBERSHIPS	620	.54%
5600	RENTALS, LEASES & REPAIRS	500	.44%
5700	DIRECT COSTS FOR INTER	3,019	2.63%
5800	PROF/CONSULT SVCS OTHER OPER	6,969	6.07%
5900	COMMUNICATIONS	250	.22%
Total 5000		12,558	10.94%

7000 OTHER OUTGO			
7300		10,284	8.96%
Total 7000		10,284	8.96%
Total Expenditure		114,792	100.00%

Starting Balance	0
+ Revenues	114,792
- Expenditures	114,792
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 9160 CAD-CALIF ACADEMIC DECATH

	Starting Balance	0
	+ Total Revenues	114,792
	= Total Sources	114,792

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	60,750	52.92%
3000	EMPLOYEE BENEFITS	30,000	26.13%
4000	BOOKS AND SUPPLIES	1,200	1.05%
5000	SERVICES & OPERATING	12,558	10.94%
6000			%
7000	OTHER OUTGO	10,284	8.96%
	- Total Expenditures	114,792	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 9180 CA EARLY CHILDHOOD SE NETWO

Revenue	Description	Amount	Percentage of Sources
8600		26,473	100.00%
Total Revenue		26,473	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	4,000	15.11%
Total 1000		4,000	15.11%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	764	2.89%
3300	SOCIAL SECURITY/MEDICARE	58	.22%
3500	STATE UNEMPLOYMENT INSURANCE	2	.01%
3600	WORKERS COMPENSATION INSURANCE	128	.48%
3700	RETIREE BENEFITS	56	.21%
Total 3000		1,008	3.81%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	2,500	9.44%
5800	PROF/CONSULT SVCS OTHER OPER	18,965	71.64%
Total 5000		21,465	81.08%
Total Expenditure		26,473	100.00%

Starting Balance	0
+ Revenues	26,473
- Expenditures	26,473
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	26,473
= Total Sources	26,473

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	4,000	15.11%
2000			%
3000	EMPLOYEE BENEFITS	1,008	3.81%
4000			%
5000	SERVICES & OPERATING	21,465	81.08%
6000			%
7000			%
- Total Expenditures		26,473	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 9220 HEWLETT GRANTS

Revenue	Description	Amount	Percentage of Sources
8600		38,000	100.00%
Total Revenue		38,000	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	34,596	91.04%
Total 5000		34,596	91.04%

7000 OTHER OUTGO			
7300		3,404	8.96%
Total 7000		3,404	8.96%
Total Expenditure		38,000	100.00%

Starting Balance	0
+ Revenues	38,000
- Expenditures	38,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	38,000
= Total Sources	38,000

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES & OPERATING	34,596	91.04%
6000			%
7000	OTHER OUTGO	3,404	8.96%
- Total Expenditures		38,000	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 9235 CALHOPE-SEL

Revenue	Description	Amount	Percentage of Sources
8600		180,000	100.00%
Total Revenue		180,000	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	26,662	14.81%
Total 1000		26,662	14.81%

2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	50,777	28.21%
2400	CLERICAL TECH & OFFICE SALARY	10,719	5.96%
Total 2000		61,496	34.16%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	5,037	2.80%
3200	PUBLIC EMPLOYEES RETIREMENT	16,253	9.03%
3300	SOCIAL SECURITY/MEDICARE	4,902	2.72%
3400	HEALTH & WELFARE BENEFITS	8,625	4.79%
3500	STATE UNEMPLOYMENT INSURANCE	43	.02%
3600	WORKERS COMPENSATION INSURANCE	2,823	1.57%
3700	RETIREE BENEFITS	1,323	.74%
3900	OTHER BENEFITS	7,665	4.26%
Total 3000		46,671	25.93%

4000 BOOKS AND SUPPLIES			
4200	BOOKS & OTH REF MATERIALS	1,250	.69%
4300	MATERIALS & SUPPLIES	1,500	.83%
Total 4000		2,750	1.53%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	10,000	5.56%
5700	DIRECT COSTS FOR INTER	750	.42%
5800	PROF/CONSULT SVCS OTHER OPER	15,000	8.33%
5900	COMMUNICATIONS	546	.30%
Total 5000		26,296	14.61%

7000 OTHER OUTGO			
7300		16,125	8.96%
Total 7000		16,125	8.96%
Total Expenditure		180,000	100.00%

Starting Balance	0
+ Revenues	180,000
- Expenditures	180,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT		Fiscal Year 2023/24	
Fund 01 GENERAL FUND		Resource 9235 CALHOPE-SEL	
	Starting Balance	0	
	+ Total Revenues	180,000	
	= Total Sources	180,000	
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	26,662	14.81%
2000	CLASSIFIED SALARIES	61,496	34.16%
3000	EMPLOYEE BENEFITS	46,671	25.93%
4000	BOOKS AND SUPPLIES	2,750	1.53%
5000	SERVICES & OPERATING	26,296	14.61%
6000			%
7000	OTHER OUTGO	16,125	8.96%
	- Total Expenditures	180,000	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 9270 ALT ED FFS

Revenue	Description	Amount	Percentage of Sources
8600		35,237	100.00%
Total Revenue		35,237	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	CERTIFICATED TEACHERS	22,500	63.85%
Total 1000		22,500	63.85%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	4,292	12.18%
3300	SOCIAL SECURITY/MEDICARE	270	.77%
3400	HEALTH & WELFARE BENEFITS	3,676	10.43%
3500	STATE UNEMPLOYMENT INSURANCE	9	.03%
3600	WORKERS COMPENSATION INSURANCE	720	2.04%
3700	RETIREE BENEFITS	337	.96%
3900	OTHER BENEFITS	61	.17%
Total 3000		9,365	26.58%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	101	.29%
5900	COMMUNICATIONS	114	.32%
Total 5000		215	.61%

7000 OTHER OUTGO			
7300		3,157	8.96%
Total 7000		3,157	8.96%
Total Expenditure		35,237	100.00%

Starting Balance	0
+ Revenues	35,237
- Expenditures	35,237
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	35,237
= Total Sources	35,237

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	22,500	63.85%
2000			%
3000	EMPLOYEE BENEFITS	9,365	26.58%
4000			%
5000	SERVICES & OPERATING	215	.61%
6000			%
7000	OTHER OUTGO	3,157	8.96%
- Total Expenditures		35,237	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Starting Balance	3,745
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	3,745

Starting Balance	3,745
<u>+ Total Revenues</u>	<u>0</u>
= Total Sources	3,745

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	3,745	100.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 9410 T2 STUDENT PAYROLL

Revenue	Description	Amount	Percentage of Sources
8600		124,974	100.00%
Total Revenue		124,974	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2900	OTHER CLASSIFIED SALARIES	100,000	80.02%
Total 2000		100,000	80.02%

3000 EMPLOYEE BENEFITS			
3300	SOCIAL SECURITY/MEDICARE	7,650	6.12%
3500	STATE UNEMPLOYMENT INSURANCE	50	.04%
3600	WORKERS COMPENSATION INSURANCE	3,202	2.56%
3700	RETIREE BENEFITS	1,400	1.12%
Total 3000		12,302	9.84%

5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	1,476	1.18%
Total 5000		1,476	1.18%

7000 OTHER OUTGO			
7300		11,196	8.96%
Total 7000		11,196	8.96%
Total Expenditure		124,974	100.00%

Starting Balance	0
+ Revenues	124,974
- Expenditures	124,974
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	124,974
= Total Sources	124,974

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	100,000	80.02%
3000	EMPLOYEE BENEFITS	12,302	9.84%
4000			%
5000	SERVICES & OPERATING	1,476	1.18%
6000			%
7000	OTHER OUTGO	11,196	8.96%
- Total Expenditures		124,974	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 9420 FIRST 5 ARP E2E

Revenue	Description	Amount	Percentage of Sources
8600		176,372	100.00%
Total Revenue		176,372	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2900	OTHER CLASSIFIED SALARIES	75,194	42.63%
Total 2000		75,194	42.63%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	20,022	11.35%
3300	SOCIAL SECURITY/MEDICARE	5,752	3.26%
3400	HEALTH & WELFARE BENEFITS	13,063	7.41%
3500	STATE UNEMPLOYMENT INSURANCE	38	.02%
3600	WORKERS COMPENSATION INSURANCE	2,408	1.37%
3700	RETIREE BENEFITS	1,124	.64%
3900	OTHER BENEFITS	20	.01%
Total 3000		42,427	24.06%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	1,460	.83%
Total 4000		1,460	.83%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	500	.28%
5700	DIRECT COSTS FOR INTER	5,613	3.18%
5800	PROF/CONSULT SVCS OTHER OPER	35,378	20.06%
Total 5000		41,491	23.52%

7000 OTHER OUTGO			
7300		15,800	8.96%
Total 7000		15,800	8.96%
Total Expenditure		176,372	100.00%

Starting Balance	0
+ Revenues	176,372
- Expenditures	176,372
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 9420 FIRST 5 ARP E2E

	Starting Balance	0
	+ Total Revenues	176,372
	= Total Sources	176,372

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	75,194	42.63%
3000	EMPLOYEE BENEFITS	42,427	24.06%
4000	BOOKS AND SUPPLIES	1,460	.83%
5000	SERVICES & OPERATING	41,491	23.52%
6000			%
7000	OTHER OUTGO	15,800	8.96%
	- Total Expenditures	176,372	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT

Fiscal Year 2023/24

Fund 01 GENERAL FUND

Resource **9440 REGION IV SUBGRANTS**

Revenue	Description	Amount	Percentage of Sources
8600		20,000	100.00%
Total Revenue		20,000	100.00%
Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	10,348	51.74%
Total 2000		10,348	51.74%
3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	2,730	13.65%
3300	SOCIAL SECURITY/MEDICARE	697	3.49%
3400	HEALTH & WELFARE BENEFITS	1,180	5.90%
3500	STATE UNEMPLOYMENT INSURANCE	4	.02%
3600	WORKERS COMPENSATION INSURANCE	331	1.66%
3700	RETIREE BENEFITS	155	.78%
3900	OTHER BENEFITS	1,020	5.10%
Total 3000		6,117	30.59%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	1,650	8.25%
Total 4000		1,650	8.25%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	200	1.00%
5300	DUES & MEMBERSHIPS	60	.30%
5800	PROF/CONSULT SVCS OTHER OPER	1,625	8.13%
Total 5000		1,885	9.43%
Total Expenditure		20,000	100.00%

Starting Balance	0
+ Revenues	20,000
- Expenditures	20,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	20,000
= Total Sources	20,000

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	10,348	51.74%
3000	EMPLOYEE BENEFITS	6,117	30.59%
4000	BOOKS AND SUPPLIES	1,650	8.25%
5000	SERVICES & OPERATING	1,885	9.43%
6000			%
7000			%
- Total Expenditures		20,000	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 9640 MHSA PREVENTION & EARLY INTE

Revenue	Description	Amount	Percentage of Sources
8600		450,656	100.00%
Total Revenue		450,656	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	9,898	2.20%
Total 1000		9,898	2.20%

2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	97,761	21.69%
2400	CLERICAL TECH & OFFICE SALARY	4,042	.90%
2900	OTHER CLASSIFIED SALARIES	158,604	35.19%
Total 2000		260,407	57.78%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	1,877	.42%
3200	PUBLIC EMPLOYEES RETIREMENT	69,075	15.33%
3300	SOCIAL SECURITY/MEDICARE	19,924	4.42%
3400	HEALTH & WELFARE BENEFITS	14,440	3.20%
3500	STATE UNEMPLOYMENT INSURANCE	133	.03%
3600	WORKERS COMPENSATION INSURANCE	8,656	1.92%
3700	RETIREE BENEFITS	4,037	.90%
3900	OTHER BENEFITS	69	.02%
Total 3000		118,211	26.23%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	4,029	.89%
4400	EQUIPMENT \$500 - \$49,999	1,800	.40%
Total 4000		5,829	1.29%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	4,000	.89%
5300	DUES & MEMBERSHIPS	1,250	.28%
5700	DIRECT COSTS FOR INTER	9,744	2.16%
5900	COMMUNICATIONS	945	.21%
Total 5000		15,939	3.54%

7000 OTHER OUTGO			
7300		40,372	8.96%
Total 7000		40,372	8.96%
Total Expenditure		450,656	100.00%

Starting Balance	0
+ Revenues	450,656
- Expenditures	450,656
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 9640 MHSA PREVENTION & EARLY INTE

	Starting Balance	0
	+ Total Revenues	450,656
	= Total Sources	450,656

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	9,898	2.20%
2000	CLASSIFIED SALARIES	260,407	57.78%
3000	EMPLOYEE BENEFITS	118,211	26.23%
4000	BOOKS AND SUPPLIES	5,829	1.29%
5000	SERVICES & OPERATING	15,939	3.54%
6000			%
7000	OTHER OUTGO	40,372	8.96%
	- Total Expenditures	450,656	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 9660 STUDENT BEHAV HEALTH INCENT

Revenue	Description	Amount	Percentage of Sources
8600		1,164,591	100.00%
Total Revenue		1,164,591	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	316,476	27.17%
Total 1000		316,476	27.17%
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	139,415	11.97%
2400	CLERICAL TECH & OFFICE SALARY	44,786	3.85%
2900	OTHER CLASSIFIED SALARIES	187,003	16.06%
Total 2000		371,204	31.87%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	71,187	6.11%
3200	PUBLIC EMPLOYEES RETIREMENT	83,208	7.14%
3300	SOCIAL SECURITY/MEDICARE	29,243	2.51%
3400	HEALTH & WELFARE BENEFITS	52,983	4.55%
3500	STATE UNEMPLOYMENT INSURANCE	341	.03%
3600	WORKERS COMPENSATION INSURANCE	22,021	1.89%
3700	RETIREE BENEFITS	10,152	.87%
3900	OTHER BENEFITS	123	.01%
Total 3000		269,258	23.12%
4000 BOOKS AND SUPPLIES			
4200	BOOKS & OTH REF MATERIALS	300	.03%
4300	MATERIALS & SUPPLIES	11,200	.96%
4400	EQUIPMENT \$500 - \$49,999	6,000	.52%
Total 4000		17,500	1.50%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	8,500	.73%
5300	DUES & MEMBERSHIPS	2,500	.21%
5700	DIRECT COSTS FOR INTER	24,023	2.06%
5800	PROF/CONSULT SVCS OTHER OPER	48,500	4.16%
5900	COMMUNICATIONS	2,300	.20%
Total 5000		85,823	7.37%
7000 OTHER OUTGO			
7300		104,330	8.96%
Total 7000		104,330	8.96%
Total Expenditure		1,164,591	100.00%

Starting Balance	0
+ Revenues	1,164,591
- Expenditures	1,164,591
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 9660 STUDENT BEHAV HEALTH INCENT

	Starting Balance	0
	+ Total Revenues	1,164,591
	= Total Sources	1,164,591

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	316,476	27.17%
2000	CLASSIFIED SALARIES	371,204	31.87%
3000	EMPLOYEE BENEFITS	269,258	23.12%
4000	BOOKS AND SUPPLIES	17,500	1.50%
5000	SERVICES & OPERATING	85,823	7.37%
6000			%
7000	OTHER OUTGO	104,330	8.96%
	- Total Expenditures	1,164,591	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 9670 MH STUDENT SERVICES ACT

Revenue	Description	Amount	Percentage of Sources
8600		1,513,196	100.00%
Total Revenue		1,513,196	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	9,329	.62%
Total 1000		9,329	.62%

2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	261,928	17.31%
2400	CLERICAL TECH & OFFICE SALARY	66,703	4.41%
2900	OTHER CLASSIFIED SALARIES	472,439	31.22%
Total 2000		801,070	52.94%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	12,823	.85%
3200	PUBLIC EMPLOYEES RETIREMENT	191,948	12.68%
3300	SOCIAL SECURITY/MEDICARE	55,493	3.67%
3400	HEALTH & WELFARE BENEFITS	84,391	5.58%
3500	STATE UNEMPLOYMENT INSURANCE	390	.03%
3600	WORKERS COMPENSATION INSURANCE	25,950	1.71%
3700	RETIREE BENEFITS	12,136	.80%
3900	OTHER BENEFITS	48,515	3.21%
Total 3000		431,646	28.53%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	7,051	.47%
4400	EQUIPMENT \$500 - \$49,999	4,250	.28%
Total 4000		11,301	.75%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	23,324	1.54%
5300	DUES & MEMBERSHIPS	2,350	.16%
5700	DIRECT COSTS FOR INTER	31,051	2.05%
5800	PROF/CONSULT SVCS OTHER OPER	65,566	4.33%
5900	COMMUNICATIONS	2,000	.13%
Total 5000		124,291	8.21%

7000 OTHER OUTGO			
7300		135,559	8.96%
Total 7000		135,559	8.96%
Total Expenditure		1,513,196	100.00%

Starting Balance	0
+ Revenues	1,513,196
- Expenditures	1,513,196
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND **Resource 9670 MH STUDENT SERVICES ACT**

	Starting Balance	0
	+ Total Revenues	1,513,196
	= Total Sources	1,513,196

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	9,329	.62%
2000	CLASSIFIED SALARIES	801,070	52.94%
3000	EMPLOYEE BENEFITS	431,646	28.53%
4000	BOOKS AND SUPPLIES	11,301	.75%
5000	SERVICES & OPERATING	124,291	8.21%
6000			%
7000	OTHER OUTGO	135,559	8.96%
	- Total Expenditures	1,513,196	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 9810 FIRST 5 IMPACT

Revenue	Description	Amount	Percentage of Sources
8600		241,735	100.00%
Total Revenue		241,735	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	13,315	5.51%
2400	CLERICAL TECH & OFFICE SALARY	14,159	5.86%
2900	OTHER CLASSIFIED SALARIES	32,115	13.29%
Total 2000		59,589	24.65%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	2,686	1.11%
3200	PUBLIC EMPLOYEES RETIREMENT	11,954	4.95%
3300	SOCIAL SECURITY/MEDICARE	3,664	1.52%
3400	HEALTH & WELFARE BENEFITS	6,791	2.81%
3500	STATE UNEMPLOYMENT INSURANCE	30	.01%
3600	WORKERS COMPENSATION INSURANCE	1,908	.79%
3700	RETIREE BENEFITS	891	.37%
3900	OTHER BENEFITS	14	.01%
Total 3000		27,938	11.56%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	5,088	2.10%
Total 4000		5,088	2.10%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	3,000	1.24%
5300	DUES & MEMBERSHIPS	311	.13%
5700	DIRECT COSTS FOR INTER	500	.21%
5800	PROF/CONSULT SVCS OTHER OPER	121,982	50.46%
5900	COMMUNICATIONS	1,672	.69%
Total 5000		127,465	52.73%

7000 OTHER OUTGO			
7300		21,655	8.96%
Total 7000		21,655	8.96%
Total Expenditure		241,735	100.00%

Starting Balance	0
+ Revenues	241,735
- Expenditures	241,735
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT		Fiscal Year 2023/24	
Fund 01 GENERAL FUND		Resource 9810 FIRST 5 IMPACT	
	Starting Balance	0	
	+ Total Revenues	241,735	
	= Total Sources	241,735	
Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	59,589	24.65%
3000	EMPLOYEE BENEFITS	27,938	11.56%
4000	BOOKS AND SUPPLIES	5,088	2.10%
5000	SERVICES & OPERATING	127,465	52.73%
6000			%
7000	OTHER OUTGO	21,655	8.96%
	- Total Expenditures	241,735	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 9850 SHARED SRV ALLIANCE NETWORK

Revenue	Description	Amount	Percentage of Sources
8600		110,553	100.00%
Total Revenue		110,553	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2400	CLERICAL TECH & OFFICE SALARY	61,282	55.43%
Total 2000		61,282	55.43%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	16,350	14.79%
3300	SOCIAL SECURITY/MEDICARE	4,688	4.24%
3400	HEALTH & WELFARE BENEFITS	10,043	9.08%
3500	STATE UNEMPLOYMENT INSURANCE	31	.03%
3600	WORKERS COMPENSATION INSURANCE	1,962	1.77%
3700	RETIREE BENEFITS	858	.78%
3900	OTHER BENEFITS	5,614	5.08%
Total 3000		39,546	35.77%

7000 OTHER OUTGO			
7300		9,725	8.80%
Total 7000		9,725	8.80%
Total Expenditure		110,553	100.00%

Starting Balance	0
+ Revenues	110,553
- Expenditures	110,553
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	110,553
= Total Sources	110,553

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	61,282	55.43%
3000	EMPLOYEE BENEFITS	39,546	35.77%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	9,725	8.80%
- Total Expenditures		110,553	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 9860 PIP

Revenue	Description	Amount	Percentage of Sources
8600		42,450	100.00%
Total Revenue		42,450	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2900	OTHER CLASSIFIED SALARIES	27,600	65.02%
Total 2000		27,600	65.02%

3000 EMPLOYEE BENEFITS			
3300	SOCIAL SECURITY/MEDICARE	2,111	4.97%
3500	STATE UNEMPLOYMENT INSURANCE	14	.03%
3600	WORKERS COMPENSATION INSURANCE	884	2.08%
3700	RETIREE BENEFITS	386	.91%
3900	OTHER BENEFITS	205	.48%
Total 3000		3,600	8.48%

5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	11,250	26.50%
Total 5000		11,250	26.50%
Total Expenditure		42,450	100.00%

Starting Balance	0
+ Revenues	42,450
- Expenditures	42,450
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	42,450
= Total Sources	42,450

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	27,600	65.02%
3000	EMPLOYEE BENEFITS	3,600	8.48%
4000			%
5000	SERVICES & OPERATING	11,250	26.50%
6000			%
7000			%
- Total Expenditures		42,450	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 9695 CMSP LOCAL INDIGENT CARE

Revenue	Description	Amount	Percentage of Sources
8600		546,734	100.00%
Total Revenue		546,734	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	163,754	29.95%
2400	CLERICAL TECH & OFFICE SALARY	48,026	8.78%
2900	OTHER CLASSIFIED SALARIES	97,159	17.77%
Total 2000		308,939	56.51%

Expenditure	Description	Amount	Percentage of Sources
3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	80,433	14.71%
3300	SOCIAL SECURITY/MEDICARE	22,935	4.19%
3400	HEALTH & WELFARE BENEFITS	43,803	8.01%
3500	STATE UNEMPLOYMENT INSURANCE	150	.03%
3600	WORKERS COMPENSATION INSURANCE	9,893	1.81%
3700	RETIREE BENEFITS	4,613	.84%
3900	OTHER BENEFITS	68	.01%
Total 3000		161,895	29.61%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	2,500	.46%
Total 4000		2,500	.46%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	3,500	.64%
5300	DUES & MEMBERSHIPS	1,650	.30%
5700	DIRECT COSTS FOR INTER	11,921	2.18%
5800	PROF/CONSULT SVCS OTHER OPER	5,750	1.05%
5900	COMMUNICATIONS	1,600	.29%
Total 5000		24,421	4.47%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7300		48,979	8.96%
Total 7000		48,979	8.96%
Total Expenditure		546,734	100.00%

Starting Balance	0
+ Revenues	546,734
- Expenditures	546,734
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 9695 CMSP LOCAL INDIGENT CARE

	Starting Balance	0
	+ Total Revenues	546,734
	= Total Sources	546,734

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	308,939	56.51%
3000	EMPLOYEE BENEFITS	161,895	29.61%
4000	BOOKS AND SUPPLIES	2,500	.46%
5000	SERVICES & OPERATING	24,421	4.47%
6000			%
7000	OTHER OUTGO	48,979	8.96%
	- Total Expenditures	546,734	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 9725 EDUC SUPP & TUTORING PROBAT

Revenue	Description	Amount	Percentage of Sources
8600		157,291	100.00%
Total Revenue		157,291	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1900	OTHER CERTIFICATED SALARIES	89,700	57.03%
Total 1000		89,700	57.03%
3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	23,932	15.22%
3300	SOCIAL SECURITY/MEDICARE	6,862	4.36%
3400	HEALTH & WELFARE BENEFITS	12,547	7.98%
3500	STATE UNEMPLOYMENT INSURANCE	45	.03%
3600	WORKERS COMPENSATION INSURANCE	2,872	1.83%
3700	RETIREE BENEFITS	1,341	.85%
3900	OTHER BENEFITS	1,901	1.21%
Total 3000		49,500	31.47%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	1,545	.98%
Total 4000		1,545	.98%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	2,000	1.27%
5900	COMMUNICATIONS	455	.29%
Total 5000		2,455	1.56%
7000 OTHER OUTGO			
7300		14,091	8.96%
Total 7000		14,091	8.96%
Total Expenditure		157,291	100.00%

Starting Balance	0
+ Revenues	157,291
- Expenditures	157,291
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 9725 EDUC SUPP & TUTORING PROBAT

	Starting Balance	0
	+ Total Revenues	157,291
	= Total Sources	157,291

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	89,700	57.03%
2000			%
3000	EMPLOYEE BENEFITS	49,500	31.47%
4000	BOOKS AND SUPPLIES	1,545	.98%
5000	SERVICES & OPERATING	2,455	1.56%
6000			%
7000	OTHER OUTGO	14,091	8.96%
	- Total Expenditures	157,291	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT

Fiscal Year 2023/24

Fund 01 GENERAL FUND

Resource 9730 TRANSITIONAL EDUC SVCS-PROB

Revenue	Description	Amount	Percentage of Sources
8600		171,900	100.00%
Total Revenue		171,900	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2900	OTHER CLASSIFIED SALARIES	101,000	58.76%
Total 2000		101,000	58.76%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	26,811	15.60%
3300	SOCIAL SECURITY/MEDICARE	6,874	4.00%
3400	HEALTH & WELFARE BENEFITS	14,402	8.38%
3500	STATE UNEMPLOYMENT INSURANCE	45	.03%
3600	WORKERS COMPENSATION INSURANCE	3,069	1.79%
3700	RETIREE BENEFITS	1,508	.88%
3900	OTHER BENEFITS	2,791	1.62%
Total 3000		55,500	32.29%

7000 OTHER OUTGO			
7300		15,400	8.96%
Total 7000		15,400	8.96%
Total Expenditure		171,900	100.00%

Starting Balance	0
+ Revenues	171,900
- Expenditures	171,900
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	171,900
= Total Sources	171,900

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	101,000	58.76%
3000	EMPLOYEE BENEFITS	55,500	32.29%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	15,400	8.96%
- Total Expenditures		171,900	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 9735 CONSTRUCTION TRADES JCCS P

Revenue	Description	Amount	Percentage of Sources
8600		182,342	100.00%
Total Revenue		182,342	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	CERTIFICATED TEACHERS	70,514	38.67%
Total 1000		70,514	38.67%

2000 CLASSIFIED SALARIES			
2100	CLASS INSTRUCTIONAL SALARIES	40,800	22.38%
Total 2000		40,800	22.38%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	13,193	7.24%
3200	PUBLIC EMPLOYEES RETIREMENT	10,806	5.93%
3300	SOCIAL SECURITY/MEDICARE	4,058	2.23%
3400	HEALTH & WELFARE BENEFITS	13,658	7.49%
3500	STATE UNEMPLOYMENT INSURANCE	56	.03%
3600	WORKERS COMPENSATION INSURANCE	3,565	1.96%
3700	RETIREE BENEFITS	1,656	.91%
3900	OTHER BENEFITS	40	.02%
Total 3000		47,032	25.79%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	6,000	3.29%
Total 4000		6,000	3.29%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	2,000	1.10%
5800	PROF/CONSULT SVCS OTHER OPER	500	.27%
Total 5000		2,500	1.37%

7000 OTHER OUTGO			
7300		15,496	8.50%
Total 7000		15,496	8.50%
Total Expenditure		182,342	100.00%

Starting Balance	0
+ Revenues	182,342
- Expenditures	182,342
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND **Resource 9735 CONSTRUCTION TRADES JCCS P**

	Starting Balance	0
	+ Total Revenues	182,342
	= Total Sources	182,342

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	70,514	38.67%
2000	CLASSIFIED SALARIES	40,800	22.38%
3000	EMPLOYEE BENEFITS	47,032	25.79%
4000	BOOKS AND SUPPLIES	6,000	3.29%
5000	SERVICES & OPERATING	2,500	1.37%
6000			%
7000	OTHER OUTGO	15,496	8.50%
	- Total Expenditures	182,342	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 9740 CLINICAL SERVICES JDF

Revenue	Description	Amount	Percentage of Sources
8600		412,559	100.00%
Total Revenue		412,559	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	22,865	5.54%
2900	OTHER CLASSIFIED SALARIES	229,948	55.74%
Total 2000		252,813	61.28%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	67,313	16.32%
3300	SOCIAL SECURITY/MEDICARE	17,800	4.31%
3400	HEALTH & WELFARE BENEFITS	14,899	3.61%
3500	STATE UNEMPLOYMENT INSURANCE	116	.03%
3600	WORKERS COMPENSATION INSURANCE	8,095	1.96%
3700	RETIREE BENEFITS	3,773	.91%
3900	OTHER BENEFITS	291	.07%
Total 3000		112,287	27.22%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	3,475	.84%
Total 4000		3,475	.84%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	4,500	1.09%
5800	PROF/CONSULT SVCS OTHER OPER	2,000	.48%
5900	COMMUNICATIONS	525	.13%
Total 5000		7,025	1.70%

7000 OTHER OUTGO			
7300		36,959	8.96%
Total 7000		36,959	8.96%
Total Expenditure		412,559	100.00%

Starting Balance	0
+ Revenues	412,559
- Expenditures	412,559
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource **9740 CLINICAL SERVICES JDF**

	Starting Balance	0
	+ Total Revenues	412,559
	= Total Sources	412,559

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	252,813	61.28%
3000	EMPLOYEE BENEFITS	112,287	27.22%
4000	BOOKS AND SUPPLIES	3,475	.84%
5000	SERVICES & OPERATING	7,025	1.70%
6000			%
7000	OTHER OUTGO	36,959	8.96%
	- Total Expenditures	412,559	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 9765 SUMS COHORT 3 SCOE

Revenue	Description	Amount	Percentage of Sources
8600		10,000	100.00%
Total Revenue		10,000	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	9,104	91.04%
Total 5000		9,104	91.04%

7000 OTHER OUTGO			
7300		896	8.96%
Total 7000		896	8.96%
Total Expenditure		10,000	100.00%

Starting Balance	0
+ Revenues	10,000
- Expenditures	10,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	10,000
= Total Sources	10,000

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES & OPERATING	9,104	91.04%
6000			%
7000	OTHER OUTGO	896	8.96%
- Total Expenditures		10,000	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 9800 KAISER TRAINING GRANT

Revenue	Description	Amount	Percentage of Sources
8600		31,850	100.00%
Total Revenue		31,850	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	21,391	67.16%
Total 1000		21,391	67.16%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	4,065	12.76%
3300	SOCIAL SECURITY/MEDICARE	310	.97%
3400	HEALTH & WELFARE BENEFITS	1,010	3.17%
3500	STATE UNEMPLOYMENT INSURANCE	11	.03%
3600	WORKERS COMPENSATION INSURANCE	685	2.15%
3700	RETIREE BENEFITS	320	1.00%
3900	OTHER BENEFITS	46	.14%
Total 3000		6,447	20.24%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	834	2.62%
Total 4000		834	2.62%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	140	.44%
5300	DUES & MEMBERSHIPS	185	.58%
Total 5000		325	1.02%

7000 OTHER OUTGO			
7300		2,853	8.96%
Total 7000		2,853	8.96%
Total Expenditure		31,850	100.00%

Starting Balance	0
+ Revenues	31,850
- Expenditures	31,850
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 9800 KAISER TRAINING GRANT

	Starting Balance	0
	+ Total Revenues	31,850
	= Total Sources	31,850

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	21,391	67.16%
2000			%
3000	EMPLOYEE BENEFITS	6,447	20.24%
4000	BOOKS AND SUPPLIES	834	2.62%
5000	SERVICES & OPERATING	325	1.02%
6000			%
7000	OTHER OUTGO	2,853	8.96%
	- Total Expenditures	31,850	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 9875 PARAEDUCATOR TRNG BUSD

Revenue	Description	Amount	Percentage of Sources
8600		22,000	100.00%
Total Revenue		22,000	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2900	OTHER CLASSIFIED SALARIES	17,000	77.27%
Total 2000		17,000	77.27%

3000 EMPLOYEE BENEFITS			
3300	SOCIAL SECURITY/MEDICARE	1,301	5.91%
3500	STATE UNEMPLOYMENT INSURANCE	9	.04%
3600	WORKERS COMPENSATION INSURANCE	544	2.47%
3700	RETIREE BENEFITS	238	1.08%
Total 3000		2,092	9.51%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	937	4.26%
Total 4000		937	4.26%

7000 OTHER OUTGO			
7300		1,971	8.96%
Total 7000		1,971	8.96%
Total Expenditure		22,000	100.00%

Starting Balance	0
+ Revenues	22,000
- Expenditures	22,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	22,000
= Total Sources	22,000

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	17,000	77.27%
3000	EMPLOYEE BENEFITS	2,092	9.51%
4000	BOOKS AND SUPPLIES	937	4.26%
5000			%
6000			%
7000	OTHER OUTGO	1,971	8.96%
- Total Expenditures		22,000	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Special Education

The Special Education department partners with families and school district personnel to ensure that students with more intensive learning needs and disabilities have their unique needs met. There are SCOE Special Education classes in five of the six districts in Solano County. Additionally, we have three SCOE sites serving students. One serves preschoolers and young adults at the Irene Larsen Center in Vacaville, one serves preschoolers at T.C. McDaniel Center in Fairfield and the other is the Golden Hills Center in Fairfield. Youth are also served in SCOE programs by related service providers including nurses, psychologists, occupational therapists, speech therapists, physical therapists, behavior specialists, specialists for the deaf and assistive technology specialists.

The SCOE Special Education budget is prepared by the Solano County Office Special Education staff and is reviewed, approved and governed by the Solano SELPA (Special Education Local Plan Area) Council of Superintendents.

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT

Fiscal Year 2023/24

Fund 01 GENERAL FUND

Resource 3310 SP ED IDEA PART B SEC 611

Revenue	Description	Amount	Percentage of Sources
8900		1,064,886	100.00%
Total Revenue		1,064,886	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2100	CLASS INSTRUCTIONAL SALARIES	287,475	27.00%
2900	OTHER CLASSIFIED SALARIES	321,576	30.20%
Total 2000		609,051	57.19%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	162,039	15.22%
3300	SOCIAL SECURITY/MEDICARE	46,278	4.35%
3400	HEALTH & WELFARE BENEFITS	105,336	9.89%
3500	STATE UNEMPLOYMENT INSURANCE	302	.03%
3600	WORKERS COMPENSATION INSURANCE	19,541	1.84%
3700	RETIREE BENEFITS	9,098	.85%
3900	OTHER BENEFITS	17,843	1.68%
Total 3000		360,437	33.85%

7000 OTHER OUTGO			
7300		95,398	8.96%
Total 7000		95,398	8.96%
Total Expenditure		1,064,886	100.00%

Starting Balance	0
+ Revenues	1,064,886
- Expenditures	1,064,886
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	1,064,886
= Total Sources	1,064,886

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	609,051	57.19%
3000	EMPLOYEE BENEFITS	360,437	33.85%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	95,398	8.96%
- Total Expenditures		1,064,886	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 3385 SP ED IDEA ERLY INTRV GT PT C

Revenue	Description	Amount	Percentage of Sources
8900		50,177	100.00%
Total Revenue		50,177	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2100	CLASS INSTRUCTIONAL SALARIES	29,691	59.17%
Total 2000		29,691	59.17%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	7,921	15.79%
3300	SOCIAL SECURITY/MEDICARE	2,327	4.64%
3400	HEALTH & WELFARE BENEFITS	1,527	3.04%
3500	STATE UNEMPLOYMENT INSURANCE	15	.03%
3600	WORKERS COMPENSATION INSURANCE	973	1.94%
3700	RETIREE BENEFITS	456	.91%
3900	OTHER BENEFITS	2,772	5.52%
Total 3000		15,991	31.87%

7000 OTHER OUTGO			
7300		4,495	8.96%
Total 7000		4,495	8.96%
Total Expenditure		50,177	100.00%

Starting Balance	0
+ Revenues	50,177
- Expenditures	50,177
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	50,177
= Total Sources	50,177

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	29,691	59.17%
3000	EMPLOYEE BENEFITS	15,991	31.87%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	4,495	8.96%
- Total Expenditures		50,177	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 6500 SPECIAL EDUCATION

Revenue	Description	Amount	Percentage of Sources
8000	REVENUE	5,608,377	18.72%
8600		417,701	1.39%
8700		1,798,161	6.00%
8900		22,128,001	73.88%
Total Revenue		29,952,240	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	CERTIFICATED TEACHERS	4,960,732	16.56%
1200	CERT PUPIL SUPPORT SALARIES	1,932,102	6.45%
1300	CERT SUPERVISORS & ADMIN SAL	878,611	2.93%
1900	OTHER CERTIFICATED SALARIES	153,603	.51%
Total 1000		7,925,048	26.46%

2000 CLASSIFIED SALARIES			
2100	CLASS INSTRUCTIONAL SALARIES	5,744,953	19.18%
2200	CLASS SUPPORT SALARIES	230,127	.77%
2400	CLERICAL TECH & OFFICE SALARY	490,170	1.64%
2900	OTHER CLASSIFIED SALARIES	1,892,438	6.32%
Total 2000		8,357,688	27.90%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	1,338,274	4.47%
3200	PUBLIC EMPLOYEES RETIREMENT	2,387,516	7.97%
3300	SOCIAL SECURITY/MEDICARE	791,677	2.64%
3400	HEALTH & WELFARE BENEFITS	2,508,097	8.37%
3500	STATE UNEMPLOYMENT INSURANCE	7,955	.03%
3600	WORKERS COMPENSATION INSURANCE	519,107	1.73%
3700	RETIREE BENEFITS	240,251	.80%
3900	OTHER BENEFITS	12,844	.04%
Total 3000		7,805,721	26.06%

4000 BOOKS AND SUPPLIES			
4200	BOOKS & OTH REF MATERIALS	4,470	.01%
4300	MATERIALS & SUPPLIES	182,329	.61%
4400	EQUIPMENT \$500 - \$49,999	82,691	.28%
4700	FOOD PURCHASES	1,700	.01%
Total 4000		271,190	.91%

5000 SERVICES & OPERATING			
5100	SUBAGREEMENTS FOR SERVICE	282,000	.94%
5200	TRAVEL & CONFERENCES	63,005	.21%
5300	DUES & MEMBERSHIPS	10,630	.04%
5400	INSURANCE	190,105	.63%
5500	OPERATIONS & HOUSEKEEPING SVCS	150,824	.50%
5600	RENTALS, LEASES & REPAIRS	98,916	.33%
5700	DIRECT COSTS FOR INTER	37,118-	-.12%
5800	PROF/CONSULT SVCS OTHER OPER	743,042	2.48%
5900	COMMUNICATIONS	65,914	.22%
Total 5000		1,567,318	5.23%

7000 OTHER OUTGO			
7300		2,523,860	8.43%
Total 7000		2,523,860	8.43%
Total Expenditure		28,450,825	94.99%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT	Fiscal Year 2023/24
Fund 01 GENERAL FUND	Resource 6500 SPECIAL EDUCATION

Starting Balance	0
+ Revenues	29,952,240
- Expenditures	28,450,825
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	1,501,415

Starting Balance	0
+ Total Revenues	29,952,240
= Total Sources	29,952,240

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	7,925,048	26.46%
2000	CLASSIFIED SALARIES	8,357,688	27.90%
3000	EMPLOYEE BENEFITS	7,805,721	26.06%
4000	BOOKS AND SUPPLIES	271,190	.91%
5000	SERVICES & OPERATING	1,567,318	5.23%
6000			%
7000	OTHER OUTGO	2,523,860	8.43%
	- Total Expenditures	28,450,825	94.99%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	1,501,415	5.01%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT

Fiscal Year 2023/24

Fund 01 GENERAL FUND

Resource **6510 SP ED-EARLY ED IND W/EXC NEED**

Revenue	Description	Amount	Percentage of Sources
8300		1,142,446	61.61%
8900		60,583	3.27%
Total Revenue		1,203,029	64.87%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	CERTIFICATED TEACHERS	407,665	21.98%
1200	CERT PUPIL SUPPORT SALARIES	220,259	11.88%
1300	CERT SUPERVISORS & ADMIN SAL	47,563	2.56%
Total 1000		675,487	36.43%
2000 CLASSIFIED SALARIES			
2100	CLASS INSTRUCTIONAL SALARIES	115,713	6.24%
2200	CLASS SUPPORT SALARIES	30,457	1.64%
2400	CLERICAL TECH & OFFICE SALARY	35,467	1.91%
Total 2000		181,637	9.79%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	128,896	6.95%
3200	PUBLIC EMPLOYEES RETIREMENT	47,874	2.58%
3300	SOCIAL SECURITY/MEDICARE	23,583	1.27%
3400	HEALTH & WELFARE BENEFITS	88,699	4.78%
3500	STATE UNEMPLOYMENT INSURANCE	424	.02%
3600	WORKERS COMPENSATION INSURANCE	27,458	1.48%
3700	RETIREE BENEFITS	12,807	.69%
3900	OTHER BENEFITS	509	.03%
Total 3000		330,250	17.81%
4000 BOOKS AND SUPPLIES			
4200	BOOKS & OTH REF MATERIALS	150	.01%
4300	MATERIALS & SUPPLIES	6,675	.36%
4400	EQUIPMENT \$500 - \$49,999	1,250	.07%
Total 4000		8,075	.44%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	7,700	.42%
5300	DUES & MEMBERSHIPS	470	.03%
5400	INSURANCE	7,890	.43%
5500	OPERATIONS & HOUSEKEEPING SVCS	19,300	1.04%
5600	RENTALS, LEASES & REPAIRS	1,345	.07%
5700	DIRECT COSTS FOR INTER	50	.00%
5800	PROF/CONSULT SVCS OTHER OPER	14,019	.76%
5900	COMMUNICATIONS	5,486	.30%
Total 5000		56,260	3.03%
7000 OTHER OUTGO			
7300		123,168	6.64%
Total 7000		123,168	6.64%
Total Expenditure		1,374,877	74.14%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND **Resource 6510 SP ED-EARLY ED IND W/EXC NEED**

Starting Balance	651,387
+ Revenues	1,203,029
- Expenditures	1,374,877
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	479,539

Starting Balance	651,387
+ Total Revenues	1,203,029
= Total Sources	1,854,416

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	675,487	36.43%
2000	CLASSIFIED SALARIES	181,637	9.79%
3000	EMPLOYEE BENEFITS	330,250	17.81%
4000	BOOKS AND SUPPLIES	8,075	.44%
5000	SERVICES & OPERATING	56,260	3.03%
6000			%
7000	OTHER OUTGO	123,168	6.64%
	- Total Expenditures	1,374,877	74.14%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	479,539	25.86%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 6515 SP ED INFT DISCR FUND

Revenue	Description	Amount	Percentage of Sources
8900		19,022	100.00%
Total Revenue		19,022	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2100	CLASS INSTRUCTIONAL SALARIES	8,835	46.45%
Total 2000		8,835	46.45%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	2,357	12.39%
3300	SOCIAL SECURITY/MEDICARE	676	3.55%
3400	HEALTH & WELFARE BENEFITS	385	2.02%
3500	STATE UNEMPLOYMENT INSURANCE	4	.02%
3600	WORKERS COMPENSATION INSURANCE	283	1.49%
3700	RETIREE BENEFITS	133	.70%
3900	OTHER BENEFITS	4,646	24.42%
Total 3000		8,484	44.60%

7000 OTHER OUTGO			
7300		1,703	8.95%
Total 7000		1,703	8.95%
Total Expenditure		19,022	100.00%

Starting Balance	0
+ Revenues	19,022
- Expenditures	19,022
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	19,022
= Total Sources	19,022

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	8,835	46.45%
3000	EMPLOYEE BENEFITS	8,484	44.60%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	1,703	8.95%
- Total Expenditures		19,022	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT

Fiscal Year 2023/24

Fund 01 GENERAL FUND

Resource **6546 MENTAL HEALTH-RELATED SERV**

Revenue	Description	Amount	Percentage of Sources
8900		31,383	100.00%
Total Revenue		31,383	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1200	CERT PUPIL SUPPORT SALARIES	22,500	71.69%
Total 1000		22,500	71.69%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	4,298	13.70%
3300	SOCIAL SECURITY/MEDICARE	326	1.04%
3500	STATE UNEMPLOYMENT INSURANCE	11	.04%
3600	WORKERS COMPENSATION INSURANCE	720	2.29%
3700	RETIREE BENEFITS	315	1.00%
3900	OTHER BENEFITS	401	1.28%
Total 3000		6,071	19.34%

7000 OTHER OUTGO			
7300		2,812	8.96%
Total 7000		2,812	8.96%
Total Expenditure		31,383	100.00%

Starting Balance	0
+ Revenues	31,383
- Expenditures	31,383
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	31,383
= Total Sources	31,383

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	22,500	71.69%
2000			%
3000	EMPLOYEE BENEFITS	6,071	19.34%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	2,812	8.96%
- Total Expenditures		31,383	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 9370 DHCS; SE MEDI CAL BILL OPTION

Revenue	Description	Amount	Percentage of Sources
8600		180,000	21.39%
Total Revenue		180,000	21.39%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	CERTIFICATED TEACHERS	10,750	1.28%
1200	CERT PUPIL SUPPORT SALARIES	6,000	.71%
1300	CERT SUPERVISORS & ADMIN SAL	7,000	.83%
1900	OTHER CERTIFICATED SALARIES	7,000	.83%
Total 1000		30,750	3.65%

2000 CLASSIFIED SALARIES			
2100	CLASS INSTRUCTIONAL SALARIES	2,500	.30%
2900	OTHER CLASSIFIED SALARIES	8,000	.95%
Total 2000		10,500	1.25%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	5,875	.70%
3200	PUBLIC EMPLOYEES RETIREMENT	2,801	.33%
3300	SOCIAL SECURITY/MEDICARE	1,250	.15%
3500	STATE UNEMPLOYMENT INSURANCE	22	.00%
3600	WORKERS COMPENSATION INSURANCE	1,320	.16%
3700	RETIREE BENEFITS	578	.07%
Total 3000		11,846	1.41%

4000 BOOKS AND SUPPLIES			
4200	BOOKS & OTH REF MATERIALS	6,460	.77%
4300	MATERIALS & SUPPLIES	29,546	3.51%
4400	EQUIPMENT \$500 - \$49,999	45,757	5.44%
Total 4000		81,763	9.71%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	31,501	3.74%
5600	RENTALS, LEASES & REPAIRS	2,200	.26%
5700	DIRECT COSTS FOR INTER	3,980	.47%
5800	PROF/CONSULT SVCS OTHER OPER	139,029	16.52%
Total 5000		176,710	21.00%

7000 OTHER OUTGO			
7300		12,578	1.49%
Total 7000		12,578	1.49%
Total Expenditure		324,147	38.51%

Starting Balance	661,660
+ Revenues	180,000
- Expenditures	324,147
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	517,513

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 9370 DHCS; SE MEDI CAL BILL OPTION

	Starting Balance	661,660
	+ Total Revenues	180,000
	= Total Sources	841,660

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	30,750	3.65%
2000	CLASSIFIED SALARIES	10,500	1.25%
3000	EMPLOYEE BENEFITS	11,846	1.41%
4000	BOOKS AND SUPPLIES	81,763	9.71%
5000	SERVICES & OPERATING	176,710	21.00%
6000			%
7000	OTHER OUTGO	12,578	1.49%
	- Total Expenditures	324,147	38.51%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	517,513	61.49%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 01 GENERAL FUND Resource 9500 SP ED SERVICES

Revenue	Description	Amount	Percentage of Sources
8600		650,577	95.61%
8900		29,854	4.39%
Total Revenue		680,431	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	CERTIFICATED TEACHERS	76,708	11.27%
Total 1000		76,708	11.27%

2000 CLASSIFIED SALARIES			
2100	CLASS INSTRUCTIONAL SALARIES	167,292	24.59%
2900	OTHER CLASSIFIED SALARIES	61,483	9.04%
Total 2000		228,775	33.62%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	14,651	2.15%
3200	PUBLIC EMPLOYEES RETIREMENT	60,942	8.96%
3300	SOCIAL SECURITY/MEDICARE	16,917	2.49%
3400	HEALTH & WELFARE BENEFITS	65,123	9.57%
3500	STATE UNEMPLOYMENT INSURANCE	137	.02%
3600	WORKERS COMPENSATION INSURANCE	9,796	1.44%
3700	RETIREE BENEFITS	4,516	.66%
3900	OTHER BENEFITS	586	.09%
Total 3000		172,668	25.38%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	4,000	.59%
Total 4000		4,000	.59%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	1,254	.18%
5700	DIRECT COSTS FOR INTER	133,416	19.61%
Total 5000		134,670	19.79%

7000 OTHER OUTGO			
7300		60,703	8.92%
Total 7000		60,703	8.92%
Total Expenditure		677,524	99.57%

Starting Balance	0
+ Revenues	680,431
- Expenditures	677,524
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	2,907

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT		Fiscal Year 2023/24	
Fund 01 GENERAL FUND		Resource 9500 SP ED SERVICES	
	Starting Balance	0	
	+ Total Revenues	680,431	
	= Total Sources	680,431	
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	76,708	11.27%
2000	CLASSIFIED SALARIES	228,775	33.62%
3000	EMPLOYEE BENEFITS	172,668	25.38%
4000	BOOKS AND SUPPLIES	4,000	.59%
5000	SERVICES & OPERATING	134,670	19.79%
6000			%
7000	OTHER OUTGO	60,703	8.92%
	- Total Expenditures	677,524	99.57%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	2,907	.43%

Special Education Local Plan Area (SELPA)

The purpose of a SELPA is (1) to achieve a sufficient size and scope to effectively provide the full continuum of placement and program options called for in federal law, (2) to provide the least restrictive environment for students with disabilities, and (3) to provide a local governance system. The SELPA is governed by the SELPA Council of Superintendents.

To achieve its purpose, the SELPA offers technical assistance, staff development, dispute resolution, regional governance, program development, legislative advocacy and compliance monitoring. This budget is developed by the SELPA and reviewed, approved and governed by the SELPA Council of Superintendents.

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund **04 SOLANO COUNTY SELPA** Resource **3310 SP ED IDEA PART B SEC 611**

Revenue	Description	Amount	Percentage of Sources
8100		1,017,962	.00%
8900		1,017,962-	.00%
Total Revenue		0	.00%

Starting Balance	0
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	0
= Total Sources	0

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			.00%
3000			.00%
4000			.00%
5000			.00%
6000			.00%
7000			.00%
- Total Expenditures		0	.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund **04 SOLANO COUNTY SELPA** Resource **3345 SP ED IDEA PRESCHOOL STAFF D**

Revenue	Description	Amount	Percentage of Sources
8100		3,000	100.00%
Total Revenue		3,000	100.00%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	400	13.33%
Total 4000		400	13.33%

5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	2,457	81.90%
Total 5000		2,457	81.90%

7000 OTHER OUTGO			
7300		143	4.77%
Total 7000		143	4.77%
Total Expenditure		3,000	100.00%

Starting Balance	0
+ Revenues	3,000
- Expenditures	3,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	3,000
= Total Sources	3,000

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	400	13.33%
5000	SERVICES & OPERATING	2,457	81.90%
6000			%
7000	OTHER OUTGO	143	4.77%
- Total Expenditures		3,000	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund **04 SOLANO COUNTY SELPA** Resource **3385 SP ED IDEA ERLY INTRV GT PT C**

Revenue	Description	Amount	Percentage of Sources
8100		47,966	.00%
8900		47,966-	.00%
Total Revenue		0	.00%

Starting Balance	0
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	0
= Total Sources	0

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			.00%
3000			.00%
4000			.00%
5000			.00%
6000			.00%
7000			.00%
- Total Expenditures		0	.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT Fiscal Year 2023/24

Fund **04 SOLANO COUNTY SELPA** Resource **3395 SP ED ADR PT B SEC 611**

Revenue	Description	Amount	Percentage of Sources
8100		14,922	100.00%
Total Revenue		14,922	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	14,211	95.24%
Total 5000		14,211	95.24%

7000 OTHER OUTGO			
7300		711	4.76%
Total 7000		711	4.76%
Total Expenditure		14,922	100.00%

Starting Balance	0
+ Revenues	14,922
- Expenditures	14,922
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	14,922
= Total Sources	14,922

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES & OPERATING	14,211	95.24%
6000			%
7000	OTHER OUTGO	711	4.76%
- Total Expenditures		14,922	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund **04 SOLANO COUNTY SELPA** Resource **6502 AB602 DIST & CO APPORTMT**

Revenue	Description	Amount	Percentage of Sources
8300		20,558,739	.00%
8900		20,558,739-	.00%
Total Revenue		0	.00%

Starting Balance	0
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	0
= Total Sources	0

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			.00%
3000			.00%
4000			.00%
5000			.00%
6000			.00%
7000			.00%
- Total Expenditures		0	.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund **04 SOLANO COUNTY SELPA** Resource **6503 AB602 LOW INCIDENCE**

Revenue	Description	Amount	Percentage of Sources
8300		785,400	919.67%
8900		700,000-	-819.67%
Total Revenue		85,400	100.00%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4200	BOOKS & OTH REF MATERIALS	10,000	11.71%
4300	MATERIALS & SUPPLIES	40,000	46.84%
4400	EQUIPMENT \$500 - \$49,999	30,000	35.13%
Total 4000		80,000	93.68%

7000 OTHER OUTGO			
7300		4,000	4.68%
Total 7000		4,000	4.68%
Total Expenditure		84,000	98.36%

Starting Balance	0
+ Revenues	85,400
- Expenditures	84,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	1,400

Starting Balance	0
+ Total Revenues	85,400
= Total Sources	85,400

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	80,000	93.68%
5000			%
6000			%
7000	OTHER OUTGO	4,000	4.68%
- Total Expenditures		84,000	98.36%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		1,400	1.64%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT	Fiscal Year 2023/24
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Fund 04 SOLANO COUNTY SELPA	Resource 6504 AB602 NPA/NPS POOL
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Revenue	Description	Amount	Percentage of Sources
8700		6,401,615	100.00%
	Total Revenue	6,401,615	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5100	SUBAGREEMENTS FOR SERVICE	6,401,615	100.00%
	Total 5000	6,401,615	100.00%
	Total Expenditure	6,401,615	100.00%

Starting Balance	0
+ Revenues	6,401,615
- Expenditures	6,401,615
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	6,401,615
= Total Sources	6,401,615

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES & OPERATING	6,401,615	100.00%
6000			%
7000			%
	- Total Expenditures	6,401,615	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT

Fiscal Year 2023/24

Fund 04 SOLANO COUNTY SELPA

Resource 6505 AB602 SELPA SERVICES

Revenue	Description	Amount	Percentage of Sources
8300		1,781,411	98.17%
Total Revenue		1,781,411	98.17%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	771,397	42.51%
Total 1000		771,397	42.51%
2000 CLASSIFIED SALARIES			
2200	CLASS SUPPORT SALARIES	15,482	.85%
2300	CLASS SUPERVISOR & ADMIN	203,302	11.20%
2400	CLERICAL TECH & OFFICE SALARY	78,276	4.31%
Total 2000		297,060	16.37%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	145,962	8.04%
3200	PUBLIC EMPLOYEES RETIREMENT	78,467	4.32%
3300	SOCIAL SECURITY/MEDICARE	33,356	1.84%
3400	HEALTH & WELFARE BENEFITS	73,034	4.02%
3500	STATE UNEMPLOYMENT INSURANCE	524	.03%
3600	WORKERS COMPENSATION INSURANCE	34,215	1.89%
3700	RETIREE BENEFITS	16,027	.88%
3900	OTHER BENEFITS	168	.01%
Total 3000		381,753	21.04%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	28,800	1.59%
4400	EQUIPMENT \$500 - \$49,999	20,000	1.10%
Total 4000		48,800	2.69%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	42,300	2.33%
5300	DUES & MEMBERSHIPS	14,000	.77%
5400	INSURANCE	2,700	.15%
5500	OPERATIONS & HOUSEKEEPING SVCS	11,000	.61%
5600	RENTALS, LEASES & REPAIRS	20,160	1.11%
5800	PROF/CONSULT SVCS OTHER OPER	124,605	6.87%
5900	COMMUNICATIONS	4,080	.22%
Total 5000		218,845	12.06%
7000 OTHER OUTGO			
7300		86,085	4.74%
Total 7000		86,085	4.74%
Total Expenditure		1,803,940	99.41%

Starting Balance	33,217
+ Revenues	1,781,411
- Expenditures	1,803,940
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	10,688

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund **04 SOLANO COUNTY SELPA** Resource **6505 AB602 SELPA SERVICES**

	Starting Balance	33,217
	+ Total Revenues	1,781,411
	= Total Sources	1,814,628

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	771,397	42.51%
2000	CLASSIFIED SALARIES	297,060	16.37%
3000	EMPLOYEE BENEFITS	381,753	21.04%
4000	BOOKS AND SUPPLIES	48,800	2.69%
5000	SERVICES & OPERATING	218,845	12.06%
6000			%
7000	OTHER OUTGO	86,085	4.74%
	- Total Expenditures	1,803,940	99.41%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	10,688	.59%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund **04 SOLANO COUNTY SELPA** Resource **6506 INITIATIVE/CATASTROPHIC POOL**

Revenue	Description	Amount	Percentage of Sources
8300		14,045	5.26%
Total Revenue		14,045	5.26%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4200	BOOKS & OTH REF MATERIALS	3,000	1.12%
4300	MATERIALS & SUPPLIES	8,000	3.00%
Total 4000		11,000	4.12%

5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	36,500	13.67%
Total 5000		36,500	13.67%

7000 OTHER OUTGO			
7300		2,375	.89%
Total 7000		2,375	.89%
Total Expenditure		49,875	18.69%

Starting Balance	252,876
+ Revenues	14,045
- Expenditures	49,875
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	217,046

Starting Balance	252,876
+ Total Revenues	14,045
= Total Sources	266,921

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	11,000	4.12%
5000	SERVICES & OPERATING	36,500	13.67%
6000			%
7000	OTHER OUTGO	2,375	.89%
- Total Expenditures		49,875	18.69%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		217,046	81.31%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT	Fiscal Year 2023/24
Fund 04 SOLANO COUNTY SELPA	Resource 6507 AB602 SELPA LEGAL POOL

Revenue	Description	Amount	Percentage of Sources
8300		196,530	94.43%
	Total Revenue	196,530	94.43%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5100	SUBAGREEMENTS FOR SERVICE	200,000	96.10%
	Total 5000	200,000	96.10%
	Total Expenditure	200,000	96.10%

Starting Balance	11,588
+ Revenues	196,530
- Expenditures	200,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	8,118

	Starting Balance	11,588
	+ Total Revenues	196,530
	= Total Sources	208,118

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES & OPERATING	200,000	96.10%
6000			%
7000			%
	- Total Expenditures	200,000	96.10%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	8,118	3.90%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund **04 SOLANO COUNTY SELPA** Resource **6508 SELPA DHH**

Revenue	Description	Amount	Percentage of Sources
8300		650,000	100.00%
Total Revenue		650,000	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5100	SUBAGREEMENTS FOR SERVICE	650,000	100.00%
Total 5000		650,000	100.00%
Total Expenditure		650,000	100.00%

Starting Balance	0
+ Revenues	650,000
- Expenditures	650,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	650,000
= Total Sources	650,000

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES & OPERATING	650,000	100.00%
6000			%
7000			%
- Total Expenditures		650,000	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund **04 SOLANO COUNTY SELPA** Resource **6515 SP ED INFT DISCR FUND**

Revenue	Description	Amount	Percentage of Sources
8500		18,185	.00%
8900		18,185-	.00%
Total Revenue		0	.00%

Starting Balance	0
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	0
= Total Sources	0

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			.00%
3000			.00%
4000			.00%
5000			.00%
6000			.00%
7000			.00%
- Total Expenditures		0	.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund **04 SOLANO COUNTY SELPA** Resource **6546 MENTAL HEALTH-RELATED SERV**

Revenue	Description	Amount	Percentage of Sources
8500		80,000	5.85%
8900		30,000-	-2.19%
Total Revenue		50,000	3.66%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5100	SUBAGREEMENTS FOR SERVICE	106,163	7.76%
Total 5000		106,163	7.76%
Total Expenditure		106,163	7.76%

Starting Balance	1,317,209
+ Revenues	50,000
- Expenditures	106,163
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	1,261,046

Starting Balance	1,317,209
+ Total Revenues	50,000
= Total Sources	1,367,209

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES & OPERATING	106,163	7.76%
6000			%
7000			%
- Total Expenditures		106,163	7.76%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		1,261,046	92.24%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund **04 SOLANO COUNTY SELPA** Resource **9260 SELPA PERSONNEL DEVEL CONS**

Revenue	Description	Amount	Percentage of Sources
8600		30,450	25.85%
Total Revenue		30,450	25.85%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1200	CERT PUPIL SUPPORT SALARIES	14,372	12.20%
Total 1000		14,372	12.20%

Expenditure	Description	Amount	Percentage of Sources
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	2,745	2.33%
3300	SOCIAL SECURITY/MEDICARE	208	.18%
3500	STATE UNEMPLOYMENT INSURANCE	7	.01%
3600	WORKERS COMPENSATION INSURANCE	461	.39%
3700	RETIREE BENEFITS	173	.15%
Total 3000		3,594	3.05%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	6,425	5.46%
Total 4000		6,425	5.46%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	4,500	3.82%
5300	DUES & MEMBERSHIPS	1,750	1.49%
5800	PROF/CONSULT SVCS OTHER OPER	32,600	27.68%
Total 5000		38,850	32.99%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7300		3,164	2.69%
Total 7000		3,164	2.69%
Total Expenditure		66,405	56.38%

Starting Balance	87,324
+ Revenues	30,450
- Expenditures	66,405
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	51,369

Starting Balance	87,324
+ Total Revenues	30,450
= Total Sources	117,774

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	14,372	12.20%
2000			%
3000	EMPLOYEE BENEFITS	3,594	3.05%
4000	BOOKS AND SUPPLIES	6,425	5.46%
5000	SERVICES & OPERATING	38,850	32.99%
6000			%
7000	OTHER OUTGO	3,164	2.69%
- Total Expenditures		66,405	56.38%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		51,369	43.62%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT

Fiscal Year 2023/24

Fund 04 SOLANO COUNTY SELPA

Resource 9280 MAA-MEDI-CAL ADMIN ACTIVITIES

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	50,000	12.13%
Total 5000		50,000	12.13%
7000 OTHER OUTGO			
7300		2,500	.61%
Total 7000		2,500	.61%
Total Expenditure		52,500	12.73%

Starting Balance	412,352
+ Revenues	0
- Expenditures	52,500
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	359,852

Starting Balance	412,352
+ Total Revenues	0
= Total Sources	412,352

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES & OPERATING	50,000	12.13%
6000			%
7000	OTHER OUTGO	2,500	.61%
- Total Expenditures		52,500	12.73%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		359,852	87.27%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund **04 SOLANO COUNTY SELPA** Resource **9313 REGIONALIZED LITIGATION FUND**

Revenue	Description	Amount	Percentage of Sources
8600		131,250	100.00%
Total Revenue		131,250	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	125,000	95.24%
Total 5000		125,000	95.24%

7000 OTHER OUTGO			
7300		6,250	4.76%
Total 7000		6,250	4.76%
Total Expenditure		131,250	100.00%

Starting Balance	0
+ Revenues	131,250
- Expenditures	131,250
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	131,250
= Total Sources	131,250

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES & OPERATING	125,000	95.24%
6000			%
7000	OTHER OUTGO	6,250	4.76%
- Total Expenditures		131,250	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund **04 SOLANO COUNTY SELPA** Resource **9375 SELPA MEDI CAL BILL OPTION**

Starting Balance	238,655
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	238,655

Starting Balance	238,655
+ Total Revenues	0
= Total Sources	238,655

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	238,655	100.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT Fiscal Year 2023/24

Fund **04 SOLANO COUNTY SELPA** Resource **9540 SELPA BILL-BACK**

Revenue	Description	Amount	Percentage of Sources
8600		300,000	100.00%
	Total Revenue	300,000	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5100	SUBAGREEMENTS FOR SERVICE	300,000	100.00%
	Total 5000	300,000	100.00%
	Total Expenditure	300,000	100.00%

Starting Balance	0
+ Revenues	300,000
- Expenditures	300,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	300,000
= Total Sources	300,000

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES & OPERATING	300,000	100.00%
6000			%
7000			%
	- Total Expenditures	300,000	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Special Education Pass-Through Fund

This fund accounts for all state and federal revenue received by the SELPA and passed through to the districts.

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 10 SPECIAL ED PASS-THRU FUND **Resource 3310 SP ED IDEA PART B SEC 611**

Revenue	Description	Amount	Percentage of Sources
8200		8,379,804	100.00%
Total Revenue		8,379,804	100.00%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7200		8,379,804	100.00%
Total 7000		8,379,804	100.00%
Total Expenditure		8,379,804	100.00%

Starting Balance	0
+ Revenues	8,379,804
- Expenditures	8,379,804
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	8,379,804
= Total Sources	8,379,804

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	8,379,804	100.00%
- Total Expenditures		8,379,804	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 10 SPECIAL ED PASS-THRU FUND Resource 3315 SP ED IDEA PRESCH PT B SEC 61

Revenue	Description	Amount	Percentage of Sources
8200		349,079	100.00%
Total Revenue		349,079	100.00%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7200		349,079	100.00%
Total 7000		349,079	100.00%
Total Expenditure		349,079	100.00%

Starting Balance	0
+ Revenues	349,079
- Expenditures	349,079
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	349,079
= Total Sources	349,079

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	349,079	100.00%
- Total Expenditures		349,079	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 10 SPECIAL ED PASS-THRU FUND Resource 6502 AB602 DIST & CO APPORTMT

Revenue	Description	Amount	Percentage of Sources
8300		10,487,031	100.00%
Total Revenue		10,487,031	100.00%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7200		10,487,031	100.00%
Total 7000		10,487,031	100.00%
Total Expenditure		10,487,031	100.00%

Starting Balance	0
+ Revenues	10,487,031
- Expenditures	10,487,031
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	10,487,031
= Total Sources	10,487,031

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	10,487,031	100.00%
- Total Expenditures		10,487,031	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Adult Education Fund

The Adult Education Fund is used to account separately for federal, state, and local revenues for adult education programs. These funds are required to be expended for adult education purposes only. Expenditures in this fund may be made only for direct instructional costs, direct support costs, and indirect costs as specified in Education Code Section 52616.4.

SCOE is a member of the Solano County Adult Education consortium and serves as the consortium lead.

SCOE provides Job Club services to students enrolled at the Fairfield-Suisun Adult School. Job Club is intended to provide support to job seekers. Targeted population is students with disabilities, but all students enrolled at the adult school are encouraged to participate in Job Club.

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 11 ADULT EDUCATION FUND Resource 0000 UNRESTRICTED

Revenue	Description	Amount	Percentage of Sources
8600		200	7.13%
	Total Revenue	200	7.13%

Starting Balance	2,607
+ Revenues	200
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	2,807

Starting Balance	2,607
+ Total Revenues	200
= Total Sources	2,807

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	2,807	100.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT

Fiscal Year 2023/24

Fund 11 ADULT EDUCATION FUND

Resource 6391 ADULT EDUCATION PROGRAM

Revenue	Description	Amount	Percentage of Sources
8500		137,252	100.00%
Total Revenue		137,252	100.00%
Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2900	OTHER CLASSIFIED SALARIES	11,753	8.56%
Total 2000		11,753	8.56%
3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	3,120	2.27%
3300	SOCIAL SECURITY/MEDICARE	899	.65%
3400	HEALTH & WELFARE BENEFITS	308	.22%
3500	STATE UNEMPLOYMENT INSURANCE	6	.00%
3600	WORKERS COMPENSATION INSURANCE	376	.27%
3700	RETIREE BENEFITS	176	.13%
3900	OTHER BENEFITS	5,686	4.14%
Total 3000		10,571	7.70%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	200	.15%
5800	PROF/CONSULT SVCS OTHER OPER	108,192	78.83%
Total 5000		108,392	78.97%
7000 OTHER OUTGO			
7300		6,536	4.76%
Total 7000		6,536	4.76%
Total Expenditure		137,252	100.00%

Starting Balance	0
+ Revenues	137,252
- Expenditures	137,252
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	137,252
= Total Sources	137,252

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	11,753	8.56%
3000	EMPLOYEE BENEFITS	10,571	7.70%
4000			%
5000	SERVICES & OPERATING	108,392	78.97%
6000			%
7000	OTHER OUTGO	6,536	4.76%
- Total Expenditures		137,252	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Child Development Fund

The Child Development Fund is used to account separately for federal, state, and local revenues to operate child development programs. All moneys received for, or from the operation of, child development services covered under the Child Care and Development Services Act (Education Code Section 8200 et seq.) must be deposited into this fund. The moneys may be used only for expenditures for the operation of child development programs.

This fund is utilized for specific federal and state grants which support the SCOE Early Learning program.

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT	Fiscal Year 2023/24
Fund 12 CHILD DEVELOPMENT FUND	Resource 0000 UNRESTRICTED

Revenue	Description	Amount	Percentage of Sources
8600		1,000	9.47%
	Total Revenue	1,000	9.47%

Starting Balance	9,561
+ Revenues	1,000
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	10,561

	Starting Balance	9,561
	+ Total Revenues	1,000
	= Total Sources	10,561

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	10,561	100.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 12 CHILD DEVELOPMENT FUND **Resource 5035 CHILD DEV QUALITY IMPRV PS D**

Revenue	Description	Amount	Percentage of Sources
8200		307,463	100.00%
Total Revenue		307,463	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	60,929	19.82%
2400	CLERICAL TECH & OFFICE SALARY	24,892	8.10%
2900	OTHER CLASSIFIED SALARIES	60,607	19.71%
Total 2000		146,428	47.62%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	15,384	5.00%
3200	PUBLIC EMPLOYEES RETIREMENT	17,175	5.59%
3300	SOCIAL SECURITY/MEDICARE	6,122	1.99%
3400	HEALTH & WELFARE BENEFITS	20,028	6.51%
3500	STATE UNEMPLOYMENT INSURANCE	73	.02%
3600	WORKERS COMPENSATION INSURANCE	4,688	1.52%
3700	RETIREE BENEFITS	2,189	.71%
3900	OTHER BENEFITS	355	.12%
Total 3000		66,014	21.47%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	1,901	.62%
Total 4000		1,901	.62%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	1,000	.33%
5300	DUES & MEMBERSHIPS	529	.17%
5700	DIRECT COSTS FOR INTER	4,436	1.44%
5800	PROF/CONSULT SVCS OTHER OPER	59,113	19.23%
5900	COMMUNICATIONS	500	.16%
Total 5000		65,578	21.33%

7000 OTHER OUTGO			
7300		27,542	8.96%
Total 7000		27,542	8.96%
Total Expenditure		307,463	100.00%

Starting Balance	0
+ Revenues	307,463
- Expenditures	307,463
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 12 CHILD DEVELOPMENT FUND Resource **5035 CHILD DEV QUALITY IMPRV PS D**

	Starting Balance	0
	+ Total Revenues	307,463
	= Total Sources	307,463

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	146,428	47.62%
3000	EMPLOYEE BENEFITS	66,014	21.47%
4000	BOOKS AND SUPPLIES	1,901	.62%
5000	SERVICES & OPERATING	65,578	21.33%
6000			%
7000	OTHER OUTGO	27,542	8.96%
	- Total Expenditures	307,463	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 12 CHILD DEVELOPMENT FUND Resource 5055 CD FED CLPC

Revenue	Description	Amount	Percentage of Sources
8200		71,675	100.00%
Total Revenue		71,675	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	23,169	32.33%
2400	CLERICAL TECH & OFFICE SALARY	21,241	29.64%
Total 2000		44,410	61.96%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	4,175	5.82%
3200	PUBLIC EMPLOYEES RETIREMENT	6,017	8.39%
3300	SOCIAL SECURITY/MEDICARE	2,040	2.85%
3400	HEALTH & WELFARE BENEFITS	6,183	8.63%
3500	STATE UNEMPLOYMENT INSURANCE	22	.03%
3600	WORKERS COMPENSATION INSURANCE	1,422	1.98%
3700	RETIREE BENEFITS	664	.93%
3900	OTHER BENEFITS	10	.01%
Total 3000		20,533	28.65%

5000 SERVICES & OPERATING			
5300	DUES & MEMBERSHIPS	310	.43%
Total 5000		310	.43%

7000 OTHER OUTGO			
7300		6,422	8.96%
Total 7000		6,422	8.96%
Total Expenditure		71,675	100.00%

Starting Balance	0
+ Revenues	71,675
- Expenditures	71,675
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	71,675
= Total Sources	71,675

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	44,410	61.96%
3000	EMPLOYEE BENEFITS	20,533	28.65%
4000			%
5000	SERVICES & OPERATING	310	.43%
6000			%
7000	OTHER OUTGO	6,422	8.96%
- Total Expenditures		71,675	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT	Fiscal Year 2023/24
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Fund 12 CHILD DEVELOPMENT FUND	Resource 6045 CD STATE CLPC
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Revenue	Description	Amount	Percentage of Sources
8500		3,826	100.00%
Total Revenue		3,826	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	2,429	63.49%
Total 2000		2,429	63.49%

Expenditure	Description	Amount	Percentage of Sources
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	464	12.13%
3300	SOCIAL SECURITY/MEDICARE	35	.91%
3400	HEALTH & WELFARE BENEFITS	252	6.59%
3500	STATE UNEMPLOYMENT INSURANCE	1	.03%
3600	WORKERS COMPENSATION INSURANCE	78	2.04%
3700	RETIREE BENEFITS	36	.94%
3900	OTHER BENEFITS	164	4.29%
Total 3000		1,030	26.92%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5300	DUES & MEMBERSHIPS	25	.65%
Total 5000		25	.65%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7300		342	8.94%
Total 7000		342	8.94%
Total Expenditure		3,826	100.00%

Starting Balance	0
+ Revenues	3,826
- Expenditures	3,826
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	3,826
= Total Sources	3,826

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	2,429	63.49%
3000	EMPLOYEE BENEFITS	1,030	26.92%
4000			%
5000	SERVICES & OPERATING	25	.65%
6000			%
7000	OTHER OUTGO	342	8.94%
- Total Expenditures		3,826	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT Fiscal Year 2023/24

Fund 12 CHILD DEVELOPMENT FUND Resource 6102 UPK MIXED DELIVERY PLANNING

Revenue	Description	Amount	Percentage of Sources
8500		359,510	100.00%
Total Revenue		359,510	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	136,351	37.93%
Total 1000		136,351	37.93%

2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	51,488	14.32%
2400	CLERICAL TECH & OFFICE SALARY	20,037	5.57%
Total 2000		71,525	19.90%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	35,128	9.77%
3200	PUBLIC EMPLOYEES RETIREMENT	6,123	1.70%
3300	SOCIAL SECURITY/MEDICARE	4,432	1.23%
3400	HEALTH & WELFARE BENEFITS	10,054	2.80%
3500	STATE UNEMPLOYMENT INSURANCE	104	.03%
3600	WORKERS COMPENSATION INSURANCE	6,656	1.85%
3700	RETIREE BENEFITS	3,108	.86%
3900	OTHER BENEFITS	9,754	2.71%
Total 3000		75,359	20.96%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	1,800	.50%
Total 4000		1,800	.50%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	1,800	.50%
5300	DUES & MEMBERSHIPS	1,646	.46%
5800	PROF/CONSULT SVCS OTHER OPER	37,822	10.52%
5900	COMMUNICATIONS	1,000	.28%
Total 5000		42,268	11.76%

7000 OTHER OUTGO			
7300		32,207	8.96%
Total 7000		32,207	8.96%
Total Expenditure		359,510	100.00%

Starting Balance	0
+ Revenues	359,510
- Expenditures	359,510
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 12 CHILD DEVELOPMENT FUND **Resource 6102 UPK MIXED DELIVERY PLANNING**

	Starting Balance	0
	+ Total Revenues	359,510
	= Total Sources	359,510

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	136,351	37.93%
2000	CLASSIFIED SALARIES	71,525	19.90%
3000	EMPLOYEE BENEFITS	75,359	20.96%
4000	BOOKS AND SUPPLIES	1,800	.50%
5000	SERVICES & OPERATING	42,268	11.76%
6000			%
7000	OTHER OUTGO	32,207	8.96%
	- Total Expenditures	359,510	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT Fiscal Year 2023/24

Fund 12 CHILD DEVELOPMENT FUND Resource 6123 CD QCC WORKFORCE PATHWAYS

Revenue	Description	Amount	Percentage of Sources
8500		6,486	100.00%
Total Revenue		6,486	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	5,905	91.04%
Total 5000		5,905	91.04%

7000 OTHER OUTGO			
7300		581	8.96%
Total 7000		581	8.96%
Total Expenditure		6,486	100.00%

Starting Balance	0
+ Revenues	6,486
- Expenditures	6,486
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	6,486
= Total Sources	6,486

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES & OPERATING	5,905	91.04%
6000			%
7000	OTHER OUTGO	581	8.96%
- Total Expenditures		6,486	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT

Fiscal Year 2023/24

Fund 12 CHILD DEVELOPMENT FUND

Resource 6127 EARLY EDUC: CA STATE PS QRIS

Revenue	Description	Amount	Percentage of Sources
8500		317,775	100.00%
Total Revenue		317,775	100.00%
Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	86,547	27.24%
2900	OTHER CLASSIFIED SALARIES	63,913	20.11%
Total 2000		150,460	47.35%
3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	39,586	12.46%
3300	SOCIAL SECURITY/MEDICARE	11,480	3.61%
3400	HEALTH & WELFARE BENEFITS	9,411	2.96%
3500	STATE UNEMPLOYMENT INSURANCE	75	.02%
3600	WORKERS COMPENSATION INSURANCE	4,818	1.52%
3700	RETIREE BENEFITS	2,257	.71%
3900	OTHER BENEFITS	13,088	4.12%
Total 3000		80,715	25.40%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	1,384	.44%
4400	EQUIPMENT \$500 - \$49,999	1,698	.53%
Total 4000		3,082	.97%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	7,379	2.32%
5300	DUES & MEMBERSHIPS	675	.21%
5700	DIRECT COSTS FOR INTER	347	.11%
5800	PROF/CONSULT SVCS OTHER OPER	45,834	14.42%
5900	COMMUNICATIONS	816	.26%
Total 5000		55,051	17.32%
7000 OTHER OUTGO			
7300		28,467	8.96%
Total 7000		28,467	8.96%
Total Expenditure		317,775	100.00%

Starting Balance	0
+ Revenues	317,775
- Expenditures	317,775
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT Fiscal Year 2023/24

Fund 12 CHILD DEVELOPMENT FUND Resource 6127 EARLY EDUC: CA STATE PS QRIS

	Starting Balance	0
	+ Total Revenues	<u>317,775</u>
	= Total Sources	317,775

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	150,460	47.35%
3000	EMPLOYEE BENEFITS	80,715	25.40%
4000	BOOKS AND SUPPLIES	3,082	.97%
5000	SERVICES & OPERATING	55,051	17.32%
6000			%
7000	OTHER OUTGO	28,467	8.96%
	- Total Expenditures	317,775	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Special Reserve for Postemployment Benefits

The Special Reserve for Postemployment Benefits is used pursuant to Education Code Section 42840 to account for amounts that have been earmarked for the future cost of postemployment benefits.

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT	Fiscal Year 2023/24
Fund 20 SPECIAL RESERVE FUND OPEB	Resource 0000 UNRESTRICTED

Starting Balance	2,571,140
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	2,571,140

Starting Balance	2,571,140
<u>+ Total Revenues</u>	<u>0</u>
= Total Sources	2,571,140

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	2,571,140	100.00%

County School Facilities Fund

The County School Facilities Fund is established pursuant to Education Code Section 17070.43 to receive apportionments from state bond issuances authorized by the State Allocation Board for new school facility construction, modernization projects, and facility hardship grants, as provided in the Leroy F. Greene School Facilities Act of 1998 (Education Code Section 17070.10 et seq.). Typical expenditures in this fund are payments for the costs of sites, site improvements, buildings, building improvements, and furniture and fixtures capitalized as a part of a construction project.

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 35 SCHOOL FACILITY FUND **Resource 7710 OPSC CAPITAL FACILITIES**

Revenue	Description	Amount	Percentage of Sources
8600		14,000	100.00%
	Total Revenue	14,000	100.00%

Starting Balance	0
+ Revenues	14,000
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	14,000

Starting Balance	0
<u>+ Total Revenues</u>	<u>14,000</u>
= Total Sources	14,000

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	14,000	100.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT	Fiscal Year 2023/24
Fund 35 SCHOOL FACILITY FUND	Resource 7722 GOLDEN HILLS MODERNIZATION

Starting Balance	13,729
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	13,729

Starting Balance	13,729
<u>+ Total Revenues</u>	<u>0</u>
= Total Sources	13,729

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	13,729	100.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 35 SCHOOL FACILITY FUND **Resource 7724 MCDANIEL NEW CONSTRUCTION**

Starting Balance	10,160
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	10,160

Starting Balance	10,160
+ Total Revenues	0
= Total Sources	10,160

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	10,160	100.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 35 SCHOOL FACILITY FUND **Resource 7725 LARSEN NEW CONSTRUCTION**

Starting Balance	13,101
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	13,101

Starting Balance	13,101
+ Total Revenues	0
= Total Sources	13,101

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	13,101	100.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 35 SCHOOL FACILITY FUND **Resource 7731 LARSEN NEW CONSTRUCTION**

Starting Balance	953,990
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	953,990

Starting Balance	953,990
+ Total Revenues	0
= Total Sources	953,990

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	953,990	100.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 35 SCHOOL FACILITY FUND **Resource 7732 MCDANIEL NEW CONSTRUCTION**

Starting Balance	647,228
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	647,228

Starting Balance	647,228
+ Total Revenues	0
= Total Sources	647,228

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	647,228	100.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 35 SCHOOL FACILITY FUND **Resource 7755 LARSEN MODERNIZATION**

Starting Balance	206,099
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	206,099

Starting Balance	206,099
+ Total Revenues	0
= Total Sources	206,099

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	206,099	100.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 35 SCHOOL FACILITY FUND **Resource 7757 MCDANIEL MODERNIZATION**

Starting Balance	129,048
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	129,048

Starting Balance	129,048
+ Total Revenues	0
= Total Sources	129,048

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	129,048	100.00%

Budget Object Summary

Model OB24-01 2023-2024 BUDGET DEVELOPMENT **Fiscal Year 2023/24**

Fund 35 SCHOOL FACILITY FUND **Resource 7798 OPSC-RESIDUAL INTEREST**

Starting Balance	15,007
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	15,007

Starting Balance	15,007
+ Total Revenues	0
= Total Sources	15,007

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	15,007	100.00%